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December 20, 2013

MEMORANDUM FOR SUPPLY PROCESS REVIEW COMMITTEE (PRC) MEMBERS

SUBJECT: Approved Defense Logistics Management Standards (DLMS) Change (ADC) 1097, Administrative Realignment of Contractor Access to Government Sources of Supply Procedures in DLM 4000.25, Volume 2 and DLM 4000.25-1 (Supply)

The attached administrative change to Defense Logistics Manual (DLM) 4000.25, Defense Logistics Management System and DLM 4000.25-1, Military Standard Requisitioning and Issue Procedures (MILSTRIP) is approved for publication. This change realigns the Contractor Access to Government Sources of Supply procedures in the DLM 4000.25 and DLM 4000.25-1. This change will be published in Formal Change 4 for these two manuals.

Addressees may direct questions to Ms. Ellen Hilert, DOD MILSTRIP Administrator, 703-767-0676 or DSN 427-0676, e-mail: ellen.hilert@dla.mil, or Ms. Heidi Daverede, DOD MILSTRIP Alternate, 703-767-5111; DSN 427-5111, e-mail: heidi.daverede@dla.mil. Others may contact their Component designated Supply PRC representative available at: www.dla.mil/j-6/dlmso/CertAccess/SvcPointsPOC/allpoc.asp.

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Attachment
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cc:
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ADC 1097

Administrative Realignment of Contractor Access to Government Sources of Supply Procedures in DLM 4000.25, Volume 2 and DLM 4000.25-1

1. ORIGINATING SERVICE/AGENCY AND POC INFORMATION: DLA Logistics Management Standards Office, 703-767-5111

2. FUNCTIONAL AREA: Supply

3. REFERENCES:

- a. [DLM 4000.25](#), Defense Logistics Management System (DLMS), Volumes 1 and 2
- b. [DLM 4000.25-1](#), Military Standard Requisitioning and Issue Procedures (MILSTRIP)
- c. Approved MILSTRIP Change Letter (AMCL) 1A, Control of Access to DoD Materiel Inventories Required by Defense Contractors, dated August 1, 1990.

4. REQUESTED CHANGE(S):

a. **Brief Overview of Change:** This change establishes a new chapter in DLM 4000.25, DLMS, Volume 2 that consolidates procedures, both DLMS enhanced and legacy, associated with contractor access to government sources of supply into one location. This change administratively aligns the new DLMS chapter with its companion chapter in DLM 4000.25-1 MILSTRIP Chapter 11.

b. **Background:**

(1) This is the first in a series of DLMS changes to update DLM 4000.25, Volume 2 requisitioning and issue procedures to align with the procedures in DLM 4000.25-1. Once all the DLM 4000.25-1 chapters are fully aligned into DLMS Volume 2, then DLM 4000.25-1 will be cancelled. At that time, DLM 4000.25, Volume 2 will serve as the single guidance for requisitioning and issue procedures, business rules, data standards, and transaction formats.

(2) DLM 4000.25-1, Chapter 11 outlines procedures associated with Contractor Access to Government Sources of Supply using legacy MILSTRIP 80 record position formats. DLM 4000.25, Volume 2, Chapter 4 outlines DLMS enhanced procedures for Requisitioning and Status Reporting, to include Contractor Access to Government Sources of Supply using DLMS formats (X12 Electronic Data Interchange and eXtensible Markup Language).

c. **Describe Requested Change in Detail:** Update DLM 4000.25 and DLM 4000.25-1 so that requisitioning and issue procedures for Contractor Access to Government Sources of Supply are aligned between the two manuals.

Staffing Note: Request Army review MILSTRIP paragraph C11.7.5 entitled “DAAS Special Processing for Army” to validate the continued need for this temporary workaround. AMCL 1A (Reference 3.c.) required Component AIS’ to implement procedures to control access to DOD materiel inventories by defense contractors. We were advised that this was not yet implemented by Army (Retail). If these procedures are now fully implemented in Army systems, request advise DLA Logistics Management Standards Office so that a DLMS change can be released to discontinue this special process at DLA Transaction Services.

d. Revisions to DLM 4000.25 Manuals:

(1) Add new Chapter 26 to DLM 4000.25 DLMS, Volume 2 to consolidate Contractor Access to Government Sources of Supply-related procedures into a single chapter. See Enclosure 1.

(2) Update Chapter 4 of DLM 4000.25 Volume 2 to move Contractor Access to Government Sources of Supply procedures to new Chapter 26. See Enclosure 2.

(3) Update Chapter 11 of DLM 4000.25-1 MILSTRIP to align with new Chapter 26 of DLM 4000.25 Volume 2. See Enclosure 3.

(4) Update Table of Contents of DLM 4000.25, Volume 2 to add Chapter 26 entitled “Contractor Access to Government Sources of Supply”, include major paragraph headings, and remove related entries for Chapter 4.

e. Transaction Flow: There are no changes to transaction flows as a result of this DLMS change.

f. Alternatives: Continue maintaining two separate manuals requiring the reader to review both the DLM 4000.25-1 MILSTRIP manual for the core procedures, as well as DLM 4000.25 Volume 2 Chapter 4 for the DLMS enhanced procedures. This is not a viable alternative, as it is prone to errors in interpretation, cumbersome to extract contractor access to government sources of supply procedures from the current DLMS manual, and labor intensive to maintain two sets of manuals.

5. REASON FOR CHANGE: Consolidate contractor access to government sources of supply related procedures into a single location and align both the DLMS and MILSTRIP manuals so that eventually the MILSTRIP manual can be cancelled, with the DLMS manual serving as the single source for contractor access to government sources of supply procedures.

6. ADVANTAGES AND DISADVANTAGES:

a. Advantages: Single source for documenting contractor access to government sources of supply procedures.

b. Disadvantages: There are no disadvantages.

7. ESTIMATED TIME LINE/IMPLEMENTATION TARGET: This change does not require system changes.

8. ESTIMATED SAVINGS/COST AVOIDANCE ASSOCIATED WITH IMPLEMENTATION OF THIS CHANGE: There is no cost/impact to systems.

9. IMPACT:

a. **New and Changes to DLMS Data Elements:** There are no new or changes to DLMS data elements required by this realignment.

b. **Automated Information Systems (AIS)/DLA Transaction Services:** No impact.

c. **Non-DLA Logistics Management Standards Publications:** Components should update their local procedures to ensure consistency with contractor access to government sources of supply procedures documented in DLM 4000.25 and DLM 4000.25-1.

Enclosure 1

A. Add new Chapter 26 to DLM 4000.25 Volume 2.

C26. CHAPTER 26
CONTRACTOR ACCESS TO GOVERNMENT SOURCES
OF SUPPLY

C26.1. **GENERAL**

C26.1.1. **Purpose.** This chapter prescribes policies and procedures for requisitioning government furnished materiel (GFM) by or for contractors from the DoD Supply System. These procedures establish guidelines for requisitioners, authorized contractors and Services/Agencies (S/As) to obtain GFM from DoD inventories to fulfill contract requirements.¹ These procedures also support the use of **MILSTRIP** requisitioning by authorized contractors to obtain materiel from Government supply sources to be used as contractor-furnished materiel (CFM) under controls established by the authorizing Component and as specified in this chapter. Basic MILSTRIP requisitioning procedures are documented in DLM 4000.25, Volume 2, Chapter 4; those procedures are augmented by this chapter to identify additional requirements associated with GFM and CFM.

C26.1.2. **Transactions.** This chapter addresses the procedures and applicable transactions relevant to requisitioning GFM and CFM. See the DLA Logistics Management Standards Office Website for available formats: www.dla.mil/j-6/dlms/olibrary/TransFormats/140_997.asp. The corresponding **MILSTRIP** legacy 80 record position transaction functionality is also provided for ease of interpretation by DLMS users and to support those working in a legacy environment. In addition to the listed MILSTRIP legacy transactions, the DLMS formats may incorporate functionality to support Component-unique transactions as noted in the implementation convention.

C26.1.2.1. The Requisition Transaction is identified by the DLMS 511R by beginning segment (1/BR02/020 Code A0). This transaction provides the functionality of MILSTRIP legacy Document Identifier Codes (DIC) A01, A02, A04, A05, A0A, A0B, A0D, and A0E.

C26.1.2.2. The Passing Order Transaction is identified by the DLMS 511R by beginning segment (1/BR02/020 Code BM). This transaction provides the functionality of MILSTRIP legacy DIC A31, A32, A34, A35, A3A, A3B, A3D, and A3E.

¹ Procedures to control access to DoD materiel inventories by defense contractors last reported as not implemented by USA (Retail). Refer to Approved MILSTRIP Change Letter (AMCL) 1A.

C26.1.2.3. The Referral Order Transaction is identified by the DLMS 511R by beginning segment (1/BR02/020 Code BN). This transaction provides the functionality of MILSTRIP legacy DIC A41, A42, A44, A45, A4A, A4B, A4D, and A4E.

C26.1.2.4. The Requisition Modification Transaction is identified by the DLMS 511M by beginning segment (1/BR02/020 Code AM). This transaction provides the functionality of MILSTRIP legacy DIC AM1, AM2, AM4, AM5, AMA, AMB, AMD, and AME.

C26.1.2.5. The Requisition Follow-Up Transaction is identified by the DLMS 869F by beginning segment (1/BSI08/020 Code IN). This transaction provides the functionality of MILSTRIP legacy DIC AT1, AT2, AT4, AT5, ATA, ATB, ATD, and ATE.

C26.1.2.6. The Requisition Inquiry Request is identified by the DLMS 869A by beginning segment (1/BSI08/020 Code AF). This transaction provides the functionality of MILSTRIP legacy DIC AF1, AF2, AF3, AF4, AF5, AFC, AFY).

C26.1.2.7. The Requisition Supply Assistance Request is identified by the DLMS 869A by beginning segment (1/BSI08/020 Code AR). There is no equivalent MILSTRIP legacy DIC.

C26.1.2.8. The GFM Validation Request is identified by the DLMS 517G by beginning segment (1/BR02/20 Code GI). This transaction provides the functionality of MILSTRIP legacy DIC AX1.

C26.1.2.9. The GFM Validation Response is identified by the DLMS 517G by beginning segment (1/BR02/20 Code GA). This transaction provides the functionality of MILSTRIP legacy DIC AX2.

C26.1.2.10. The Supply Status Transaction is identified by the DLMS 870S by beginning segment (1/BSR01/020 Code 4). This transaction provides the functionality of MILSTRIP legacy DIC AE1, AE2, AE3, AE8, AE9, AEA, AEB, AED, and AEE.

C26.1.2.11. The Requisition Cancellation Transactions is identified by the DLMS 869C by beginning segment (1/BSI08/020 Code AC). This transaction provides the functionality of MILSTRIP legacy DIC AC1, AC2, AC3, AC4, AC5.

C26.1.2.12. The Follow-Up on Requisition Cancellation Request Transactions is identified by the DLMS 869C by beginning segment (1/BSI08/020 Code AC). This transaction provides the functionality of MILSTRIP legacy DIC AK1, AK2, AK3, AK4, AK5.

C26.1.2.13. The Shipment Status Transaction is identified by the DLMS 856S by beginning segment (1/BSN06/0200 Code AS). This transaction provides the functionality of MILSTRIP legacy DIC AS1, AS2, AS3, AS8, AU1, AU2, AU3, and AU8.

C26.1.2.14. The Materiel Obligation Validation Request Transaction is identified by the DLMS 517M by beginning segment (1/BR02/20 Code AN). This transaction provides the functionality of MILSTRIP legacy DIC AN1, AN2, AN3, AN4, AN5, AN9, and ANZ.

C26.1.2.15. The Materiel Obligation Validation Response Transaction is identified by the DLMS 517M by beginning segment (1/BR02/20 Code AP). This transaction provides the functionality of MILSTRIP legacy DIC AP1, AP2, AP3, AP4, AP5, AP8, AP9, APR, and APX.

C26.1.3. Establishing a Management Control Activity. The S/As must assign a unique routing identifier code (RIC) and distribution code to each management control activity (MCA) validating GFM requisitions.

C26.1.4. Violations. Any attempt to circumvent GFM/CFM validation requirements is sufficient cause to refer the violation to the appropriate criminal investigating activity to determine possible fraud, waste, and abuse. The sponsoring Service/Agency must refer all violations to criminal investigators and the monitoring MCA based on reports of rejected transactions or violations discovered during the post validation process.

C26.2. APPLICABILITY

C26.2.1. These procedures apply to all contractors and all S/A activities requisitioning GFM or CFM from DoD sources of supply.

C26.2.2. Ammunition production is excluded from GFM control.

C26.3. PREPARATION OF REQUISITIONS AND RELATED TRANSACTIONS FOR GOVERNMENT MATERIEL FURNISHED TO CONTRACTORS

C26.3.1. Requisition Initiation. Requisitions for GFM may be initiated by the responsible S/A or, subject to the terms of the contract, by contractors. Requisitions for GFM will be prepared and initially submitted by GFM requisitioners, both contractors and S/As, using MILSTRIP transaction formats to the S/A MCA designated for monitoring the contract. Transmission through the Defense Automatic Addressing System (DAAS) will be utilized to the extent practical.

C26.3.2. Identifying Requisitions for GFM Controls. Requisitions and associated transactions containing an S/A code designated for contractors, as specified in Appendix AP7.2 (Department of Defense activity address code (DoDAAC) in the document number or ship-to DoDAAC), will be processed under GFM controls and restrictions except when the signal and fund codes indicate that the issue will be for CFM with contractor reimbursement by other than an Army contractor. All Army contractor requisitions and associated transactions must be processed under GFM controls.

C26.3.3. Required Information. In addition to normal requisition data, GFM requisitions, including Referral and Passing Orders will contain the following:

C26.3.3.1. RIC of the MCA monitoring the contract, (2/N101/70 Code Z5) (MILSTRIP legacy rp 4-6).

C26.3.3.2. For contractor generated requisitions, contractor DoDAAC in first six positions of document number. Document number DoDAAC perpetuated to the ordered by activity (1/N101/70 Code OB) (MILSTRIP legacy rp 30-35).

C26.3.3.3. For S/A generated requisitions for GFM, contractor ship-to DoDAAC (2/N101/70 Code ST) which may also be perpetuated to the supplementary address (2/LQ01/140 Code A9) based upon signal code usage (MILSTRIP legacy rp 45-50).

C26.3.3.4. When applicable, a signal code to indicate issue without reimbursement, (2/LQ01/140 Code DE) (MILSTRIP legacy rp 51).

C26.3.3.5. When applicable, a fund code to indicate issue without reimbursement, (2/FA201/286 Code B5) (MILSTRIP legacy rp 52-53).

C26.3.3.6. Contract Information. All GFM requisitions for or by contractors must identify the contract number and other appropriate contract data, as required. Components authorizing GFM may direct the inclusion of the manufacturing directive number (MDN) as supplemental to the authorizing contract number.²

C26.3.3.6.1. Identification of the contract number (2/GF03/70). In MILSTRIP legacy, the last eight positions of the procurement instrument identification number (PIIN) are mandatory in rp 73-80.³

C26.3.3.6.2. When applicable, the call/order number, (2/GF07/70) (MILSTRIP legacy rp 69-72).

C26.3.3.6.3. Identification of the contract line item number, (2/GF01/70 Code C7). There is no MILSTRIP legacy equivalent for the contract line item number.

C26.3.3.6.4. At the option of the S/A, a manufacturing directive number (MDN), (2/GF01/70 Code W3) (MILSTRIP legacy rp 54-56).

C26.3.3.7. GFM non-national stock number (NSN) requisitions are identified by the applicable code qualifier at 2/LIN02/100. In MILSTRIP legacy, they must be identified with an E in rp 68; the call/order number, if appropriate, in rp 69-72; and the last eight positions of the PIIN in rp 73-80 (the MDN is optional).

² Refer to ADC 1014. Staggered implementation is authorized for the transition to the mandatory inclusion of the contract number (rather than MDN as an alternative to the contract number).

³ Refer to ADC 1014. Staggered implementation is authorized for the transition to the full DFARS compliant contract number (rather than the abbreviated contract number authorized under legacy MILSTRIP procedures).

C26.4. SUBMISSION OF GOVERNMENT FURNISHED MATERIEL REQUISITIONS AND RELATED TRANSACTIONS

C26.4.1. Frequency of submitting GFM requisitions is the prerogative of the requisitioner. GFM requisitions will be submitted, when necessary, to meet contract requirements.

C26.4.2. Initiating activities must submit all GFM requisitions (DLMS 511R/MILSTRIP legacy DIC A0_) and associated GFM transactions, regardless of origin (such as contractor or S/A initiated) to the appropriate S/A MCA for validation.

C26.4.3. After validating the GFM requisitions, the MCA forwards validated requisitions to the inventory control point (ICP). The MCA may pass transactions internally when the MCA and ICP are collocated. The MCA will send the transactions via DAAS when the MCA and ICP are not collocated. In those instances where a Component is performing the procurement/contract writing for another Component that includes the authorization for a contractor to order or receive GFM (or Army CFM), the Component providing the procurement/contracting service and the Component requesting the contract will coordinate efforts to ensure that the requesting Component's MCA has access to the necessary contract and applicable contract modification information to perform its management control and accountability functions over Government supply system materiel access.

C26.4.4. Modifier transactions are authorized for GFM requisitions only to modify the project code, priority designator (PD), advice code, and the required delivery date (RDD). Modifiers may not be used to change the ship-to/bill-to information. Modifiers are subject to GFM controls and validation procedures.

C26.5. MANAGEMENT CONTROL ACTIVITY PROCESSING OF GOVERNMENT-FURNISHED MATERIEL REQUISITIONS AND RELATED TRANSACTIONS

C26.5.1. The MCA must receive and validate GFM, Passing Orders, Referral Orders, Requisition Follow-Ups (DIC AT_), and Requisition Modifiers, based on the criteria furnished by procurement/contracting offices and as indicated in Table C26.T1. The MCA will make changes, reject, or continue the processing action on the GFM transactions. The MCA may also receive Supply Status, Shipment Status, Materiel Obligation Validation transactions, Requisition Inquiry/Supply Assistance Requests (DICs AF_, Requisition Cancellations, and Follow-Ups on Requisition Cancellation Requests. All other DLMS transactions and legacy DICs received by the MCA must be rejected with Status Code CR.

C26.5.2. The MCA will maintain requisition history files to serve as an auditable record of GFM transactions. In addition, the MCA will generate reports as required by DoD 4140.1-R, "DoD Supply Chain Materiel Management Regulation", May 23, 2003.

C26.5.3. Under emergency conditions, such as a potential contract work stoppage, the MCA may receive telephonic requisitions, with PDs 01-08, for GFM. When this occurs, the MCA may telephone the requisitions to the appropriate source of

supply (SoS) and validate the requirements afterward. If the post validation process reveals that the requisitioner is not authorized GFM, the following actions must be taken:

C26.5.3.1. Submit cancellation requests to the appropriate SoS.

C26.5.3.2. Advise the appropriate criminal-investigating agency for determination of fraud waste, and abuse.

C26.5.4. Upon completion of the validation process, the MCA will identify itself as the RIC-From organization in the transaction, make the following changes and forward the requisitions, or internal requisition transactions (optional only when the MCA and SoS are collocated in the same distribution system), cancellations, follow-ups, requisition modifiers, passing orders, or referral orders to the applicable SoS through DAAS:

C26.5.4.1. Insert the RIC-To of the SoS.

C26.5.4.2. Insert the distribution code of the MCA validating the transaction.

C26.5.4.3. Perpetuate all applicable contract data. Under DLMS, the MCA must include the DFARS contract number. Where required by the Component, the MCA may also perpetuate the MDN consisting of the MCA's distribution code and two other alpha/numeric characters as assigned.⁴

C26.5.4.4. For MILSTRIP legacy transactions, delete the data in rp 69-80.

C26.5.5. MCAs in receipt of GFM Validation Request transactions will validate the data contained therein. This validation process must be completed and a GFM Validation Response transaction created and forwarded to the applicable SoS within 15 days of receipt of the GFM Validation Request transaction. The results of the validation will be documented in the GFM Validation Response as follows:

C26.5.5.1. If the requisition has been previously validated, cite Advice Code 2M.

C26.5.5.2. If the requisition has not been previously validated and the call/order number/PIIN (or MDN, if required by the Component in addition to the call/order number/PIIN) is not present, cite Advice Code 2U.

C26.5.5.3. If the requisition has not been previously validated and the call/order number/PIIN is present, validate the data elements as indicated in Table C26.T1, and generate the GFM Validation Response as follows:

⁴ Refer to ADC 1014. Staggered implementation is authorized for the transition to the full DFARS compliant contract number (rather than the abbreviated contract number authorized under legacy MILSTRIP procedures) and for the transition to the mandatory inclusion of the contract number (rather than MDN as an alternative to the contract number).

C26.5.5.3.1. If the validation process reveals that the contract is not valid, respond with Advice Code 2U.

C26.5.5.3.2. If the validation process reveals that the requested quantity exceeds the contract authorized quantity, respond with Advice Code 2R and indicate the quantity approved for issue.

C26.5.5.3.3. If the validation process reveals that the requested quantity exceeds the contract authorized quantity, respond with Advice Code 2Q and indicate the total quantity is disapproved for issue.

C26.5.5.3.4. If the validation process reveals that the requested item, or contractor is not authorized GFM under a valid contract, respond with Advice Code 2V.

C26.5.5.3.5. If the validation process reveals that the requested item is authorized, respond with Advice Code 2M.

C26.5.6. MCAs in receipt of Supply Status with Status Code BF from the SoS will review for establishment of a valid requisition. If a valid requisition exists, a Requisition Follow-Up (MILSTRIP legacy DIC AT_) transaction will be generated. If a valid requisition does not exist, a report will be generated for internal review. Subsequent receipt of a valid requisition will be processed under the procedures/validation process indicated in Table C26.T1.

Table C26.T1. MCA Validation Process for GFM Transactions

CODE OR DATA ELEMENT	VALIDATION OF ENTRY
DLMS Transaction (MILSTRIP Legacy DIC)	If DLMS 511R Requisition, Referral or Passing Order (MILSTRIP Legacy DIC A01, A02, A04, A05, A0A, A0B, A0D, A0E, A3_, A4_), DLMS 511M Requisition Modification (MILSTRIP Legacy DIC AM_) (for RDD, project code, PD, or advice code), DLMS 869F Requisition Follow-Up (MILSTRIP Legacy DIC AT_) continue the GFM validation.
Stock Number	Verify item requisitioned against a valid contract to determine authority for issue to the contractor. If blank, incorrect, or not authorized, reject with Status Code DN.
Unit of Issue	Validate the unit of issue in conjunction with the quantity to ensure that the requisitioned quantity does not exceed the authorized quantity. If quantity is excessive, see validation of quantity field. (Note: If a change of unit pack has occurred, appropriate adjustment should be made for authorized quantity.)
Quantity	If ordered item is authorized by contract, verify the quantity. If blank or invalid, reject with Status Code CD. If the requisitioned quantity exceeds the remaining authorized quantity, reject the quantity exceeding the authorized quantity with Status Code DJ. If authorized quantity has been exhausted by previous requisition(s), reject total requisitioned quantity with Status Code DQ.
Requisitioner	If blank or incorrect, discard. If not authorized, reject with Status Code DN.

Table C26.T1. MCA Validation Process for GFM Transactions

CODE OR DATA ELEMENT	VALIDATION OF ENTRY
Document Number	If blank or incorrect, reject with Status Code CD.
Supplementary Address	If contractor DoDAAC, and affected by signal code, and incorrect or not authorized, reject with Status Code DN.
Signal and Fund	If signal and fund codes indicate issues without contractor reimbursement, process as GFM; otherwise, consider as CFM. CFM requisitions, except for Army, are not subject to MCA review. All Army contractor requisitions and associated transactions will be processed under GFM controls. DAAS will respond to requests for MCA review for Army CFM under special processing rules authorized by the Army.
Manufacturer's Directive Number	If the MDN option is required by the Component and the MDN equates to a valid contract number, validate; otherwise, reject with Status Code DB.
Contract Call Order Number	If specified by S/A contract, and entry is blank or incorrect, reject with Status Code DB.
Procurement Instrument Identification Number	If blank, or contract is not on MCA file, or contract has expired, reject with Status Code DB. (If requisition originated in the MILSTRIP legacy format, then only the last eight positions of the PIIN are mandatory.)

C26.6. SOURCE OF SUPPLY PROCESSING OF GOVERNMENT-FURNISHED MATERIEL REQUISITIONS AND RELATED TRANSACTIONS

C26.6.1. An SoS receiving GFM requisitions, requisition modifiers, passing orders, referral orders, requisition follow-ups, and requisition cancellations, regardless of the method of transmission, will process such transactions under GFM procedures. A SoS in receipt of GFM requisitions for items not managed by their activities will reject the requisitions with Status Code CH. The SoS will edit the GFM transactions for the prescribed data elements and codes and correct, continue processing actions, or provide the appropriate reject status.

C26.6.2. The SoS will validate all GFM transactions. The SoS in receipt of requisitions, passing orders, referral orders, requisition modifiers, or requisition follow-ups being treated as requisitions, containing a contractor's Service/Agency code under Appendix AP7.2, will perform the SoS/MCA validation process except when the signal and fund codes indicate that the issue will be with contractor reimbursement by other than an Army contractor. All Army contractor requisitions and associated transactions will be processed under GFM/CFM controls. (The SoS/MCA validation process is not required when an internal requisition transaction is received from a collocated MCA in the same distribution system. However, the SoS must have safeguards in place to ensure that only internal transactions generated by the collocated MCA are accepted/processed.)

C26.6.3. Under emergency conditions, the SoS may receive telephonic requisitions (PD 01-08) from the MCA or requisitioner. The SoS may process these requisitions for immediate supply action. Subsequent to taking immediate supply action, the GFM validation process will be performed. If the GFM Validation Response is not received within 15 days of the GFM Validation Request or the advice code indicates that the transaction is not authorized, refer the incident to the appropriate criminal investigating agency.

C26.6.4. The SoS/MCA validation process is as follows:

C26.6.4.1. For each GFM requisition or transaction that is treated as a requisition, the SoS will employ one of the following options:

C26.6.4.1.1. Create and forward a GFM Validation Request to the MCA identified by RIC or distribution code in the requisitioner's transaction. If the MCA RIC and distribution code are not provided or invalid, reject with Status Code CL.

C26.6.4.1.2. Create and forward a GFM Validation Request to DLA Transaction Services even if an MCA is contained in the requisitioner's transaction. DLA Transaction Service will perform edits regarding validity of the MCA data.

C26.6.4.1.3. Use a combination of the above options: one for intra-Component transactions and one for inter-Component transactions.

C26.6.4.2. Suspend further supply support action on the requisitioner's transaction pending receipt of the GFM Validation Response or until 15 days have elapsed from the date of the GFM Validation Request, whichever occurs first.

C26.6.4.3. If the GFM Validation Response is not received and 15 days have elapsed, reject the requisitioner's transaction with Status Code DR.

C26.6.4.4. Upon receipt of the GFM Validation Response, the SoS will process the suspended transaction using instructions provided by the advice or status code.

C26.6.4.4.1. If the Advice Code is 2U, reject with Status Code DB.

C26.6.4.4.2. If the Advice Code is 2R, process for the approved quantity indicated in the GFM Validation Response. Reject the quantity difference between the suspended transaction and the GFM Validation Response with Status Code DJ.

C26.6.4.4.3. If the Advice Code is 2Q, reject with Status Code DQ.

C26.6.4.4.4. If the Status Code is CL, reject with Status Code CL.

C26.6.4.4.5. If the Advice Code is 2V, reject with Status Code DN.

C26.6.4.4.6. If the Advice Code is 2M, process under applicable SoS procedures.

C26.6.4.4.7. If neither advice nor status code is provided or is invalid, reject with Status Code DR.

C26.6.4.5. If a GFM Validation Response is received, and there is a record of the requisition, but a GFM Validation Request has not been submitted, discard the GFM Validation Response and generate a GFM Validation Request.

C26.6.4.6. If a GFM Validation Response is received and there is no record of the requisition, generate a Supply Status with Status Code BF.

C26.6.5. Follow-ups shall be processed to determine the current status of previously submitted requisitions or cancellation requests. Time standards for dispatching status in reply to follow-ups are as indicated in Chapter 4, Paragraph C4.7.20.1.

C26.7. DEFENSE AUTOMATIC ADDRESSING SYSTEM PROCESSING OF GOVERNMENT-FURNISHED MATERIEL TRANSACTIONS

C26.7.1. DAAS will pass all GFM requisitions and related transactions to the identified MCA using the MCA RIC or distribution code provided in the transaction. If the RIC and the distribution code do not identify an established MCA reject with Status Code CL.

C26.7.2. DAAS will pass all GFM Validation Requests to the identified MCA using the MCA RIC or distribution code provided in the transaction. If the MCA is invalid, generate a GFM Validation Response with Status Code CL to the SoS.

C26.7.3. DAAS will pass all GFM Validation Responses to the SoS.

C26.7.4. DAAS Special Processing for DLA Energy.⁵ DLA Transactions Services will perform the GFM Validation Request/Response validation on behalf of DLA Energy for selected requisitioning/bill-to activities and stock numbers in accordance with the following procedures:

C26.7.4.1. DLA Transaction Services will maintain a DLA Energy GFM Table that identifies DLA Energy-established U series contractor DoDAACs authorized to requisition specified additive NSNs. The authorized DLA Energy point of contact will provide to DLA Transaction Services the U series DoDAAC/NSN combinations for the DLA Energy GFM Table.

C26.7.4.2. DLA Energy-sponsored orders for GFM will specify DoDAAC SJ0630 (Americas East), SJ0606 (Americas West), SJ0629 (Middle East), SJ0601

⁵ Procedures for exception processing for GFM for packaged fuel additives managed by DLA last reported as a delayed implementation by DLA. Refer to Approved DLMS Change (ADC) 211.

(Europe), SJ0600 (Pacific) and SC0600 (DLA Energy for UC locations) as the requisitioner/bill-to activity. They will contain a U series DODAAC designated as the ship-to activity, and contain the applicable contract number and the DLA Energy assigned MDN.

C26.7.4.3. DAAS will route requisitions and requisition related transactions (e.g., Requisition, Requisition Modification, Requisition Follow-Up, Referral Orders, and Passing Orders) to the SoS for the NSN ordered, and the SoS will generate and transmit the GFM Validation Request to DAAS.

C26.7.4.4. DAAS will capture any GFM Validation Requests containing DoDAAC SJ0630, SJ0606, SJ0629, SJ0601, SJ0600 or SC0600 (for UC locations) as the requisitioner/bill to and a U-series DoDAAC as the ship-to and match it against the DLA Energy GFM Table. If a table match is made by U-series DoDAAC and NSN, then DAAS will respond to the SoS with a GFM Validation Response, with advice code 2M, indicating the order is authorized for processing. If no match, DAAS will respond with a GFM Validation Response with Advice Code 2V, indicating the order is not authorized for processing.

C26.7.4.5. The SoS will process the GFM Validation Response and either honor the order or reject the suspended transaction using Status Code DN, based on the advice code provided by DAAS.

C26.7.5. DAAS Special Processing for Army.⁶ Pending implementation of MCA procedures in Army systems, DLA Transaction Services will assist the Army by performing the GFM Validation Request/Response requirement for the Army wholesale MCAs and recording all transactions into a history file for eventual processing to the appropriate MCA using the following procedures:

C26.7.5.1. Process all Army contractor identified requisitions (MILSTRIP legacy DIC A0_) with the below listed first two positions of the DoDAAC in the document number or ship-to DoDAAC to the applicable Army MCA. Contractor requisitions with other than the DoDAAC entries indicated are considered Army retail and will be routed to the proper SoS with the DAAS RIC SGA or SHA identified as the MCA.

C26.7.5.1.1. If the first two positions of the document number or ship-to DoDAAC are CB, pass to RIC A81 (TACOM MCA)

C26.7.5.1.2. If the first two positions of the document number or ship-to DoDAAC are CL, pass to RIC A82 (AMCOM MCA).

C26.7.5.1.3. If the first two positions of the document number or ship-to DoDAAC are CG, pass to RIC A83 (CECOM MCA).

⁶ Procedures to control access to DoD material inventories by defense contractors last reported as not implemented by USA (Retail). Refer to AMCL 1A.

C26.7.5.1.4. If the first two positions of the document number or ship-to DoDAAC are CM, pass to RIC A84 (TACOM MCA)

C26.7.5.1.5. If the first two positions of the document number or ship-to DoDAAC area CK, pass to RIC A85 (TACOM MCA).

C26.7.5.1.6. If the first two positions of the document number or ship-to DoDAAC are CH, pass to RIC A86 (AMCOM MCA)

C26.7.5.2. For Requisition Modification and Requisition Follow-Up transactions containing a valid MCA distribution code as identified below, the DAAS RIC SGA or SHA will be entered into the MCA field and routed to the appropriate SoS. If a valid MCA is not identified and the transaction contains the entries cited above in the first two positions of the document number or ship-to DoDAAC, the transaction will be passed to the appropriate MCA. If none of these conditions apply, the transaction will be considered retail and be routed to the appropriate SoS with the DAAS RIC SGA or SHA entered into the MCA field. The following are valid MCA distribution codes:

C26.7.5.2.1. I (India) - TACOM MCA

C26.7.5.2.2. L (Lima) - AMCOM MCA

C26.7.5.2.3. P (Papa) - CECOM MCA

C26.7.5.2.4. S (Sierra) - TACOM MCA

C26.7.5.2.5. Y (Yankee) - TACOM MCA

C26.7.5.2.6. E (Echo) - AMCOM MCA

C26.7.5.2.7. 8 (Eight) - USACEA MCA

C26.7.5.3. Upon receipt of a GFM Validation Request transaction, a GFM Validation Response transaction will be generated with Status Code 2M and returned to the RIC of the SoS submitting the GFM Validation Request transaction.

C26.8. CONTRACTOR REQUISITIONS FOR CONTRACTOR-FURNISHED MATERIEL

C26.8.1. Requisitions for materiel from a Government SoS for shipment to contractors that identify the contractor as the bill-to activity are not subject to GFM MCA controls with the exception of Army contractor requisitions to which MCA controls are applicable. DAAS will validate transactions for Army contractor requisitions of CFM for those items that contractors are authorized to requisition as CFM as specified in this chapter, and for non-wholesale level supply as designated by the contractor-series DoDAAC. DoD Components will establish appropriate procedures for oversight of CFM requisitions in accordance with the Federal Acquisition Regulation.

C26.8.2. DAAS Processing of CFM Transactions. The process described in this paragraph provides mandatory CFM controls for CFM requisitions where the bill-to activity, as identified in the requisition, is an Army contractor and the SoS is DLA. This process is optional for other Services and may be expanded to include other SoS if needed.

C26.8.2.1. DAAS will maintain a list of Service/Agency authorized contractor DoDAACs and the associated NSNs/DoD-managed part numbers for which these contractors may submit CFM requisitions on a CFM Authorized Materiel Table for use in validating requisitions regardless of method of payment.

C26.8.2.2. CFM contractor transactions that match the CFM Authorized Materiel Table by DoDAAC, but do not match by NSN or part number will be rejected with Status Code CL; requisitions that match on DoDAAC and NSN/part number shall be processed as valid.

C26.8.2.3. DAAS will enter the DAAS RIC SGA or SHA as the validating MCA.

C26.8.2.4. DAAS will perform the GFM Validation Request/Response validation requirement for authorized CFM requisitions that match the CFM Authorized Materiel Table.

C26.8.2.5. DAAS will furnish CFM reports upon request for use by the contracting officer in verifying that quantities ordered are within the contract allowance.

C26.8.2.6. Army contractor requisitions that do not match the CFM Authorized Materiel Table will be processed by DAAS under the MCA waiver exception process or passed to the applicable MCA as described in C26.7.5.

C26.8.2.7. For DLA CFM, DAAS processing will be as identified in C26.8.3.

C26.8.2.8. CFM requisitions for other Service contractors will be passed to the appropriate SoS.

C26.8.2.9. NSNs listed in the CFM Authorized Materiel Table may be modified over the course of this agreement when the appropriate Army contracting officer provides such authority. Updates to the authorized list will be collected, consolidated into one Microsoft Excel file by the designated DLA Lead Center point of contact with proof of Army Contracting Officer concurrence and provided to Headquarters DLA Army Performance Based Logistics (PBL) action officer. DLA will coordinate updates to individual contractor lists with DLA DoD EMail and DLA Transaction Services on a monthly basis. To optimize program changes, all additions to Army partnership lists will be made during an agreed-to monthly timeframe between DLA and support entities.

C26.8.3. DLA Transaction Services Processing of DLA CFM Transactions

C26.8.3.1. DLA Transaction Services will maintain a DLA CFM Authorized DoDAAC Table listing DLA contractor DoDAACs authorized to requisition CFM. DLA Transaction Services will populate or delete DoDAACs to/from the table as directed by DLA. Requisitions identifying a DLA-assigned U-series contractor DoDAAC as the bill-to activity will be edited against this table.

C26.8.3.2. DLA Transaction Services must edit all incoming Requisitions Passing Order, Referral Order, Requisition Modification, and Requisition Follow-Up transactions containing a U-series DoDAAC when identified as the bill-to activity against the DLA CFM Authorized DoDAAC Table.

C26.8.3.2.1. If matched to the table, then DAAS will route/pass the transaction based on established DAAS rules to the appropriate SoS for further processing.

C26.8.3.2.2. If the U-series bill-to DoDAAC does not match the table, then DAAS will reject the transaction using Status Code DB.

C26.8.3.3. DLA Transaction Services will capture any GFM Validation Request transactions containing a DLA U-series DoDAAC identified as the bill-to DoDAAC and match it against the DLA CFM Authorized DoDAAC Table.

C26.8.3.3.1. If the U-series bill-to-DoDAAC matches the table, then DAAS will respond with a GFM Validation Response transaction with Advice Code 2M indicating the requisition is authorized.

C26.8.3.3.2. If the U-series bill-to-DoDAAC does not match the table, then DAAS will respond with a GFM Validation Response transaction with Advice Code 2U indicating the requisition is not authorized.

C26.9. PREPARATION OF DOD EMALL REQUISITIONS BY CONTRACTORS.

C26.9.1. Account Setup. Authorized contractors may establish DoD EMALL accounts to facilitate materiel requisition submissions. To register, go to <https://dod-emall.dla.mil> and click on "New User Registration". Access to DoD EMALL is fully Common Access Card (CAC)/Public Key Infrastructure (PKI) enforced. Details of the access requirements are listed on the registration pages of the EMALL site. Prior to establishing the account, the applicable contracting officer must ensure that the contractor is authorized access to Government supply sources and must agree to review monthly or quarterly reports prepared by the DoD EMALL monitoring contractor activity. The applicable contracting officer must also provide a list of approved NSN/part numbers associated with each account/contractor DoDAAC for Army authorized CFM. Army contractors will be processed under GFM/CFM controls.

C26.9.2. Contractor GFM/CFM Validations. DoD EMALL will validate that contractors are authorized to purchase materiel from DoD supply sources as a prerequisite for submission of EMALL orders.

C26.9.2.1. DoD EMALL requisitions for GFM will be subjected to prescribed rules for MCA controls within DoD EMALL or within DAAS.

C26.9.2.2. DoD EMALL CFM requisitions indicating corporate credit card method of payment are subject to special processing controls as described in C26.9.2.

C26.9.2.3. Additionally, CFM requisitions for Army authorized contractors will be validated to ensure that requisitioned NSNs or DoD managed part numbers are authorized regardless of the method of payment under CFM controls.

C26.9.3. Corporate Credit Card Usage.

C26.9.3.1. The DoD EMALL program office will identify to DLA Transaction Services all contractors authorized access to Government materiel for purchase as CFM using a corporate credit card as the method of payment.

C26.9.3.2. DAAS will maintain these DoDAACs as an authorized contractor edit table (referenced hereafter as the DoD EMALL CFM Table) to be employed during initial processing and for GFM Validation Request processing.

C26.9.4. Corporate Credit Card CFM Purchases and DAAS Processing. DoD EMALL requisitions for shipment to contractors using corporate credit card payment are assigned Signal Code B, Fund Code XP, and the ship-to DoDAAC perpetuated to the supplementary address of the DoD EMALL DoDAAC (SP5200 or SC4210). This configuration identifies a Government DoDAAC as the bill-to activity, thereby triggering DAAS and the DoD Component SoS processing systems to misinterpret such transactions as GFM requisitions.

C26.9.4.1. DAAS will validate these transactions against existing GFM edits and the DoD EMALL CFM Table to determine appropriate action.

C26.9.4.2. If the contractor requisition does not contain a valid MCA identification code and the DoDAAC is not listed in the DoD EMALL CFM Table, DAAS will reject with Status Code CL.

C26.9.4.3. If an MCA is identified by either a distribution code or a RIC, DAAS will forward the requisition to the SoS.

C26.9.4.3.1. The SoS will submit a GFM Validation Request to DAAS for validation following GFM MCA procedures (including Army CFM).

C26.9.4.3.2. DAAS will recognize the EMALL supplementary address and again employ existing GFM edits and the DoD EMALL CFM Table to take appropriate action.

C26.9.4.3.3. If the validation using the DoD EMALL CFM Table identifies the contractor DoDAAC as authorized by the contracting officer for ordering CFM using corporate credit cards, then DLA Transaction Services will validate the requisition and respond to the SoS with a GFM Validation Response using Advice Code 2M indicating that the requisition is valid. The SoS will continue processing.

C26.9.4.3.4. If the contractor DoDAAC is not contained on the DoD EMALL CFM Table, but the requisition contains a valid MCA code, then DLA Transaction Services will forward the GFM Validation Request to the MCA for validation.

C26.9.4.3.5. If the contractor DoDAAC is not contained on the DoD EMALL CFM Table or does not match the CFM Authorized Materiel Table, when applicable, and the requisition does not contain a valid MCA code, then DAAS will provide a GFM Validation Response with Status Code CL indicating that the transaction is invalid. The SoS shall reject the requisition.

C26.9.4.4. For DLA contractor credit card purchases (identified by a DLA-assigned U-series DoDAAC in the document number), DAAS processing rules will be as described in this paragraph, except that the requisition will be validated based upon the requisitioner DoDAAC matching to the DLA CFM Authorized DoDAAC Table.

C26.9.5. DoD EMALL Reports. To support DoD requirements for oversight of materiel sold to contractors, the DoD EMALL program office will provide reports to monitor contractor activity. For contracts having a maximum total dollar ceiling, a DoD EMALL report will be provided to the contracting officer when the cumulative value of CFM ordered reaches 80 percent of the ceiling.

C26.10. INVENTORY CONTROL POINT/INTEGRATED MATERIEL MANAGER-DIRECTED SHIPMENT OF NON-REQUISITIONED GOVERNMENT FURNISHED MATERIEL BASED ON A BILL OF MATERIEL.

C26.10.1. ICP/integrated materiel manager (IMM)-directed shipments of GFM may be managed through the use of a bill of materiel (BOM) as identified under the terms of the DoD contract. In this context, the BOM identifies the raw materials/component parts needed to assemble/manufacture/repair the end item or final product. Based on the unit of allowance, the number/amount of GFM component materiel needed to accommodate the total number of end items to be manufactured/assembled/repared on a specific contract/purchase order may be calculated and provided. This procedure eliminates the need for separate GFM requisitions for the component materiel and subsequent MILSTRIP MCA validation. Instead, this process allows the ICP/IMM to push the materiel to the contractor as required by schedule and/or usage.

C26.10.2. Upon contract award for production of an end item or final product, the BOM becomes the basis for determining the quantity of GFM required by the contractor. These deliveries will only include stocked raw material/component parts that the Government provides at no separate charge to the contractor for assembly/manufacture of the end item/final product. Under this process, the ICP/IMM will use internal control

procedures to monitor consumption of raw material/component parts against the receipt of items awarded by contract.

C26.10.3. The ICP/IMM will prepare materiel release orders for stock shipment using document numbers based upon a DLA-established DoDAAC. The ship-to location cited in the release order will identify the contractor DoDAAC authorized to receive GFM. Under DLMS processing, the Materiel Release Order will include the authorizing contract number, and the call/order and CLIN, when applicable; this is not applicable to MILSTRIP legacy processing. The storage activity will provide shipment confirmation to the ICP/IMM for monitoring GFM shipments and will prepare shipment status; under DLMS processing, the shipment status will perpetuate applicable contract data. For contractors without capability to accept legacy 80 record position/DLMS transactions, status of the GFM component delivery will be provided upon request by the contractor. The assembled/manufactured end items may be shipped directly to customers or shipped to a storage location for future use.

C26.10.4. Use of the above business process does not relieve the ICP/IMM from management reporting requirements required by DoD 4140.1-R, DoD Supply Chain Materiel Management Regulation. Materiel Receipt Acknowledgement is required for GFM, including pushed shipments, under MILSTRAP procedures.

C26.10.5. This process is discretionary and may not be applicable to all commodities and contracts requiring GFM. This process may only be used to support GFM requirements satisfied by the DoD Component issuing the contract (that is, by design, it does not support inter-Component materiel support).

Enclosure 2

- A. Update Chapter 4 to DLM 4000.25, Volume 2 by removing contractor access to government sources of supply related information and moving it to the new Chapter 26. Removed text is identified by ~~double strikethroughs~~. Removed paragraphs have been marked as **RESERVED** to avoid renumbering of the remaining paragraphs in the chapter. A reference to the realigned procedures was added to the opening paragraph.

C4. CHAPTER 4
REQUISITIONING

C4.1. **GENERAL**. This chapter prescribes procedures for the preparation and submission of requisitions with specific requisitioning requirements involving ~~Government Furnished Materiel (GFM)~~, Not Mission Capable Supply (NMCS), Anticipated NMCS (ANMCS), Pre-Positioned War Reserve Materiel Stock (PWRMS), conventional ammunition, subsistence, and GSA non-mailable items. This chapter also provides procedures for requisition cancellations, modifications, and inquiries. In addition, this chapter prescribes the source of supply and storage activity processing procedures of the aforementioned transactions including the preparation and processing of the materiel release, materiel release advice, and DAAS edits associated with requisition processing. **Specific requisitioning requirements involving Government Furnished Materiel and Contractor Furnished Materiel are identified in DLM 4000.25 Volume 2, Chapter 26.**

[Intervening text not shown]

C4.2.10. ~~Government Furnished Materiel Requisitions~~ **Reserved**

~~C4.2.10.1. General~~

~~C4.2.10.1.1. Purpose. This section prescribes policies and procedures for requisitioning GFM by or for contractors from the DoD Supply System. These procedures establish guidelines for requisitioners, authorized contractors, and the DoD Components to obtain GFM from DoD inventories in support of contract requirements. These procedures also support the use of DLMS requisitioning by authorized contractors to obtain materiel from Government sources of supply to be used as contractor furnished materiel (CFM) under controls established by the authorizing Component and as specified in this chapter. In those instances where one Component is performing the procurement/contract writing for another Component that includes the authorization for a contractor to order or receive GFP (or Army CFM), the Component providing the procurement/contracting service and the Component requesting the contract will coordinate efforts to ensure that the requesting Component's management control activity (MCA) has access to the necessary contract and applicable contract~~

~~modification information to perform its management control and accountability functions over Government supply system materiel access.~~

~~===== C4.2.10.1.2. Establishing an MCA. The DoD Components will assign a unique RIC and distribution code to each MCA. Requisitioners, authorized contractors, and the DoD Components will send all requisitions for GFM to the appropriate MCA for validation.~~

~~===== C4.2.10.1.3. Violations. Any attempt to circumvent GFM/CFM validation requirements is sufficient cause to refer the violation to the appropriate criminal investigating activity to determine possible fraud, waste, and abuse. The sponsoring Component or monitoring activity must refer all violations to the criminal investigators based on reports of rejected transactions or violations discovered during the post-validation process.~~

~~===== C4.2.10.1.4. Applicability. These procedures apply to all contractors and all DoD Components requisitioning GFM or CFM from DoD sources of supply. The production of ammunition is excluded from GFM control.~~

~~===== C4.2.10.2. Preparation of Requisitions and Related Transactions For Government Furnished Materiel to Contractors~~

~~===== C4.2.10.2.1. Initiation. Requisitions for GFM may be initiated by the responsible DoD Component or, subject to the terms of the contract, by contractors. Requisitions for GFM will be prepared and initially submitted by GFM requisitioners, both contractors and DoD Components, using legacy MILSTRIP or DLMS transaction formats to the MCA designated for monitoring the contract. Transmission through DAAS will be used to the extent practical.~~

~~===== C4.2.10.2.2. Source of Supply Processing. Sources of supply will process requisitions and associated transactions containing the DoD Service/Agency codes designated for contractors under GFM controls and restrictions except when the issue will be for CFM with contractor reimbursement by other than an Army contractor. All Army contractor requisitions and associated transactions will be processed under GFM/CFM controls.~~

~~===== C4.2.10.2.3. Required Information. All GFM requisitions, including referral and passing orders, must include GFM-related information as follows:~~

~~===== C4.2.10.2.3.1. MCA monitoring the contract will be identified as the RIC To.~~

~~===== C4.2.10.2.3.2. DoDAAC of the contractor requesting and/or receiving the materiel.~~

~~===== C4.2.10.2.3.3. Indication when issue is without reimbursement (including applicable signal code).~~

~~C4.2.10.2.3.4. Identification of the contract number.~~

~~C4.2.10.2.3.5. Identification of the call or order number, when applicable.~~

~~C4.2.10.2.3.6. Identification of the contract line item number, when applicable.⁷~~

~~C4.2.10.2.4. Contract Information. All GFM requisitions for or by contractors must identify the contract number and other appropriate contract data, as required. Components authorizing GFM may direct the inclusion of the manufacturing directive number (MDN) as supplemental to the authorizing contract number.⁸~~

~~C4.2.10.3. Submissions of Government Furnished Materiel Requisitions~~

~~C4.2.10.3.1. Requisitioners, control offices, and monitoring activities must submit all requisitions and associated transactions for GFM, regardless of origin (such as contractor or DoD Component initiated), to the appropriate DoD Component MCA.~~

~~C4.2.10.3.2. After validating the GFM requisitions, the DoD Component MCA will forward the validated requisitions to the source of supply. The DoD Component MCA may pass validated transactions internally where the MCA and source of supply are collocated. The DoD Component MCA will send the validated transactions via DAAS when the MCA and source of supply are not collocated.~~

~~C4.2.10.3.3. Modifier Transactions. Modifier transactions are authorized for GFM requisitions to modify information such as the project code, priority designator (PD), advice code, and the required delivery date (RDD). Modifiers may not be used to change the ship to/bill to information. Modifiers are subject to GFM controls and validation procedures.~~

~~C4.2.10.4. Management Control Activity Processing of Government Furnished Materiel Requisitions and Related Transactions~~

~~C4.2.10.4.1. Management Control Activity Actions. The MCA will receive and validate the data in the GFM requisitions, referral orders, and passing orders, as well as subsequent modifiers and follow ups, based on the criteria furnished by the procurement and/or contracting offices and as described in Table C4.T2. The MCA will make changes, reject, or continue the processing action.~~

⁷ Refer to ADC 1014. Staggered implementation is authorized for the transition to the full DFARS compliant contract number (rather than the abbreviated contract number authorized under legacy MILSTRIP procedures).

⁸ Refer to ADC 1014. Staggered implementation is authorized for the transition to the mandatory inclusion of the contract number (rather than MDN as an alternative to the contract number).

~~C4.2.10.4.2. The MCA will maintain a requisition history file to serve as an auditable record of each GFM transaction. In addition, the MCA will generate reports required by DoD 4140.1 R.~~

~~C4.2.10.4.3. Under emergency conditions, such as a potential contract work stoppage, the MCA may receive telephonic requisitions, with PDs 01-08, for GFM. When this occurs, the MCA may telephone the requisitions to the appropriate source of supply and validate the requirements afterward. If the post validation process reveals the requisitioner is not authorized GFM, the MCA will:~~

~~C4.2.10.4.3.1. Send cancellation requests to the appropriate source of supply, and~~

~~C4.2.10.4.3.2. advise the appropriate criminal investigating agency for determination of fraud, waste, and abuse.~~

~~C4.2.10.4.4. Upon completion of the validation process, the MCA will identify itself as the FROM organization in the transaction and forward the requisition transactions, or internal transactions (optional only when the MCA and source of supply are collocated in the same distribution system), cancellations, follow-ups, modifiers, passing orders, or referral orders to the applicable source of supply via DAAS.~~

~~C4.2.10.4.4.1. Update the outgoing transaction to insert the RIC To of the source of supply.~~

~~C4.2.10.4.4.2. Insert the distribution code of the MCA validating the transaction.~~

~~C4.2.10.4.4.3. Perpetuate all applicable contract data. Under DLMS, the MCA must include the DFARS contract number. Where required by the Component, the MCA may also perpetuate the MDN consisting of the MCA's distribution code and two other alpha/numeric characters as assigned.⁹~~

~~C4.2.10.5. Management Control Activity Processing of Government Furnished Material Validation Requests. MCAs in receipt of a GFM validation request (DLMS 517G, GFM Validation Request) will validate the data contained therein. This validation process must be completed and a DLMS 517G GFM Validation Response transaction created and forwarded to the applicable source of supply within 15 days of receipt of the GFM validation request transaction. A GFM validation response (DLMS 517G) will be transmitted to the applicable source of supply as follows:~~

~~C4.2.10.5.1. If the requisition has been previously validated, cite Advice Code 2M.~~

⁹ Refer to ADC 1014. Staggered implementation is authorized for the transition to the full DFARS compliant contract number (rather than the abbreviated contract number authorized under legacy MILSTRIP procedures) and for the transition to the mandatory inclusion of the contract number (rather than MDN as an alternative to the contract number).

~~C4.2.10.5.2. If the requisition has not been previously validated and the call order number/procurement instrument identification number (PIIN) (or MDN, if required by the Component in addition to the call order number/PIIN) is not present, cite Advice Code 2U.~~

~~C4.2.10.5.3. If the requisition has not been previously validated and the call order number/PIIN is present, validate the stock number, unit of issue/quantity, and contractor, and generate the GFM Validation response as follows:~~

~~C4.2.10.5.3.1. If the validation process reveals that the contract is not valid, respond with Advice Code 2U.~~

~~C4.2.10.5.3.2. If the validation process reveals that the requested quantity exceeds the contract authorized quantity, respond with Advice Code 2R and indicate the quantity approved for issue.~~

~~C4.2.10.5.3.3. If the validation process reveals that the requested quantity exceeds the contract authorized quantity, respond with Advice Code 2Q and indicate the total quantity is disapproved for issue.~~

~~C4.2.10.5.3.4. If the validation process reveals that the requested item, or contractor is not authorized GFM under a valid contract, respond with Advice Code 2V.~~

~~C4.2.10.5.3.5. If the validation process reveals that the requested item is authorized, respond with Advice Code 2M.~~

~~C4.2.10.5.4. MCAs in receipt of supply status (DLMS 870S transactions) with Status Code BF will review for establishment of a valid requisition. If a valid requisition exists, a DLMS 869F transaction will be generated. If a valid requisition does not exist, a report will generated for internal review. Subsequent receipt of a valid requisition will be processed under the procedures/validation process indicated in Table C4.T2.~~

~~Table C4.T2. MCA Validation Process for GFM Transactions~~

CODE OR DATA ELEMENT	VALIDATION OF ENTRY
Transaction Type	If DLMS 511R, Requisition, Referral, or Passing Order (DICs A01, A02, A04, A05, A0A, A0B, A0D, A0E, A3, A4), DLMS 511M, Requisition Modification (DIC AM) (for modification to RDD, project code, PD, or advice code), DLMS 869F, Requisition Follow up (DIC AT), continue the GFM validation.
Stock Number	Verify item requisitioned against a valid contract to determine authority for issue to the contractor. If blank, incorrect, or not authorized, reject with Status Code DN.

~~Table C4.T2. MCA Validation Process for GFM Transactions~~

CODE OR DATA ELEMENT	VALIDATION OF ENTRY
Unit of Issue	Validate the unit of issue in conjunction with the quantity to ensure that the requisitioned quantity does not exceed the authorized quantity. If quantity is excessive, see validation of quantity field. (Note: If a change of unit pack has occurred, appropriate adjustment should be made for authorized quantity.)
Quantity	If ordered item is authorized by contract, verify the quantity. If blank or invalid, reject with Status Code CD. If the requisitioned quantity exceeds the remaining authorized quantity, reject the quantity exceeding the authorized quantity with Status Code DJ. If authorized quantity has been exhausted by previous requisition(s), reject total requisitioned quantity with Status Code DQ.
Requisitioner	If blank or incorrect, discard. If not authorized, reject with Status Code DN.
Document Number	If blank or incorrect, reject with Status Code CD.
Supplementary Address	If contractor DoDAAC, and affected by signal code, and incorrect or not authorized, reject with Status Code DN.
Signal and Fund	If signal and fund codes indicate issues without contractor reimbursement, process as GFM; otherwise, consider as CFM. CFM requisitions, except for Army, are not subject to MCA review. All Army contractor requisitions and associated transactions will be processed under GFM controls. DAAS will respond to requests for MCA review for Army CFM under special processing rules authorized by the Army.
Manufacturer's Directive Number	If the MDN option is required by the Component and the MDN equates to a valid contract number, validate; otherwise, reject with Status Code DB.
Contract Call Order Number	If specified by S/A contract, and entry is blank or incorrect, reject with Status Code DB.
Procurement Instrument Identification Number	If blank, or contract is not on MCA file, or contract has expired, reject with Status Code DB. (If requisition originated in the legacy MILSTRIP format, then only the last eight positions of the PIIN are mandatory.)

~~C4.2.10.6. Source of Supply Processing of Government Furnished Material Requisitions and Related Transactions~~

~~C4.2.10.6.1. Sources of supply receiving GFM requisitions, modifiers, follow ups, and cancellations, regardless of the method of transmission, will process such transactions under these procedures. Sources of supply receiving GFM~~

~~requisitions for items not managed by their activity will reject the requisitions with Status Code CH. Sources of supply will edit the GFM transactions for the proscribed data elements and codes and correct, continue the processing actions, or provide the appropriate reject status.~~

~~=====
C4.2.10.6.2. Sources of supply will validate all GFM transactions. Sources of supply in receipt of requisitions, passing orders, referral orders, modifiers, or follow ups being treated as requisitions, containing a contractor's Service/Agency code will perform the source of supply/MCA validation process except when the signal and fund codes indicate the issue will be with contractor reimbursement by other than an Army contractor. All Army contractor requisitions and associated transactions will be processed under GFM/GFM controls. The source of supply/MCA validation process is not required when an internal requisition transaction is received from a collocated MCA in the same distribution system. However, sources of supply must have safeguards in place to ensure that only internal transactions generated by the collocated MCA are accepted/processed.~~

~~=====
C4.2.10.6.3. Under emergency conditions, sources of supply may receive telephonic (PD 01 08) requisitions from the MCA or requisitioner. The source of supply may process these requisitions for immediate supply action. Subsequent to taking immediate supply action, the GFM validation process will be performed. If the GFM validation response is not received within 15 days of the request or the advice code indicates that the transaction is not authorized GFM, refer the incident to the appropriate criminal investigating agency.~~

~~=====
C4.2.10.7. Source of Supply Government Furnished Materiel Validation Process. For each GFM requisition or transaction that is treated as a requisition, the source of supply will employ one of the following options:~~

~~=====
C4.2.10.7.1. Create and forward a DLMS 517G GFM Validation Request to the MCA or distribution code identified in the requisitioner's transaction. If the MCA and distribution code are invalid or missing, reject with Status Code CL.~~

~~=====
C4.2.10.7.2. Create and forward a GFM validation request to DLA Transaction Services even if an MCA is contained in the requisitioner's transaction. DLA Transaction Services will perform edits regarding the validity of the MCA data.~~

~~=====
C4.2.10.7.3. Use a combination of the above options: one for intra Component transactions and one for inter Component transactions.~~

~~=====
C4.2.10.7.4. Suspend further supply support action on the requisitioner's transaction pending receipt of the GFM validation response or until 15 days have elapsed from the date of the GFM validation request, whichever occurs first.~~

~~=====
C4.2.10.7.5. If the GFM validation response is not received and 15 days have elapsed from the GFM validation request, reject the requisitioner's transaction with Status Code DR.~~

~~C4.2.10.7.6. Upon receipt of the GFM validation response, the source of supply will process the suspended transaction using instructions provided by the advice/status code.~~

~~C4.2.10.7.6.1. If Advice Code 2U, reject with Status Code DB.~~

~~C4.2.10.7.6.2. If Advice Code 2R, process for the approved quantity indicated in the GFM validation response. Reject the quantity difference between the suspended transaction and the GFM validation response with Status Code DJ.~~

~~C4.2.10.7.6.3. If Advice Code 2Q, reject with Status Code DQ.~~

~~C4.2.10.7.6.4. If Status Code CL, reject with Status Code CL.~~

~~C4.2.10.7.6.5. If Advice Code 2V, reject with Status Code DN.~~

~~C4.2.10.7.6.6. If Advice Code 2M, process under applicable source of supply procedures.~~

~~C4.2.10.7.6.7. If the advice/status code is invalid or an advice/status code is not indicated, reject with Status Code DR.~~

~~C4.2.10.7.7. If a GFM validation response is received and there is a record of the requisition, but a GFM validation request has not been submitted, discard the GFM validation response and generate a GFM validation request.~~

~~C4.2.10.7.8. If a GFM validation response is received and there is no record of the requisition, provide Status Code BF.~~

~~C4.2.10.8. DAAS Processing Of GFM Transactions. DAAS will pass the following:~~

~~C4.2.10.8.1. All GFM transactions to the identified MCA. If the MCA is not a valid MCA, reject with Status Code CL.~~

~~C4.2.10.8.2. All GFM validation requests to the identified MCA. If the MCA is invalid, generate a GFM validation response with Status Code CL to the source of supply.~~

~~C4.2.10.8.3. All GFM validation responses to the identified source of supply.~~

~~C4.2.10.9. Exception Processing for Government Furnished Material for Packaged Fuel Additives Managed by DLA. DLA Transaction Services will perform the DLMS 517G validation on behalf of the DLA Energy for selected requisitioning/bill to activities and stock numbers in accordance with the following procedures:~~

~~C4.2.10.9.1. DLA Transaction Services will maintain a DLA Energy GFM table that will identify DLA Energy established U-series contractor DoDAACs authorized to requisition specified additive NSNs. The authorized DLA Energy POC will provide to DLA Transaction Services the U-series DoDAAC/NSN combinations for the DLA Energy GFM table.~~

~~C4.2.10.9.2. DLA Energy sponsored orders for GFM will specify DoDAAC SJ0630 (Americas East), SJ0606 (Americas West), SJ0629 (Middle East), SJ0601 (Europe), SJ0600 (Pacific), and SC0600 (DLA Energy for UC series DoDAAC contingency locations) as the requisitioner/bill to activity. They will contain a U-series DoDAAC designated as the ship to activity, and contain the applicable contract number and the DLA Energy assigned MDN.~~

~~C4.2.10.9.3. DLA Transaction Services will route requisitions and requisition related transactions (DLMS 511R/511M/869F) to the source of supply for the NSN ordered, and the source of supply will generate the required DLMS 517G, GFM Validation Request to DLA Transaction Services.~~

~~C4.2.10.9.4. DLA Transaction Services will capture any DLMS 517G transactions containing DoDAAC SJ0630, SJ0606, SJ0629, SJ0601, SJ0600, or SC0600 (for UC locations) as the requisitioner/bill to and a U-series DoDAAC as the ship to and match it against the DLA Energy GFM table. If a table match is made by U-series DoDAAC and the NSN, then DLA Transaction Services will respond to the source of supply with a DLMS 517G MCA GFM Validation Response, with Advice Code 2M, indicating the order is authorized for processing. If no match, DLA Transaction Services will respond with DLMS 517G with Advice Code 2V, indicating the order is not authorized for processing.~~

~~C4.2.10.9.5. The source of supply will process the DLMS 517G Validation Response and either honor the order or reject the suspended transaction using Status Code DN, based on the advice code provided by DLA Transaction Services.~~

~~C4.2.10.10. DAAS Special Processing for Army¹⁰. Pending full implementation of MCA procedures in Army systems, DLA Transaction Services will assist the Army by performing the GFM MCA transaction validation requirement for the Army wholesale MCAs and recording all transactions into a history file for eventual processing to the appropriate MCA using the following procedures:~~

~~C4.2.10.10.1. Process all DLMS 511R (DIC A0_) Army contractor identified requisitions with the below listed first two positions of the DoDAAC to the applicable Army MCA. Contractor requisitions with other than the DoDAAC entries indicated are considered Army retail and will be routed to the proper source of supply with the DAAS RIC SGA or SHA identified as the MCA.~~

¹⁰ ~~Procedures to control access to DoD material inventories by defense contractors last reported as not implemented by USA (Retail). Refer to AMCL 1A.~~

~~C4.2.10.10.1.1. If the first two positions of the document number or supplementary address is CB, pass to RIC A81 (TACOM MCA)~~

~~C4.2.10.10.1.2. If the first two positions of the document number or supplementary address is CL, pass to RIC A82 (AMCOM MCA).~~

~~C4.2.10.10.1.3. If the first two positions of the document number or supplementary address is CG, pass to RIC A83 (CECOM MCA).~~

~~C4.2.10.10.1.4. If the first two positions of the document number or supplementary address is CM, pass to RIC A84 (TACOM MCA)~~

~~C4.2.10.10.1.5. If the first two positions of the document number or supplementary address is CK, pass to RIC A85 (TACOM MCA).~~

~~C4.2.10.10.1.6. If the first two positions of the document number or supplementary address is CH, pass to RIC A86 (AMCOM MCA)~~

~~C4.2.10.10.2. For requisition modifications (DLMS 511M/DIC AM_) and requisition follow ups (DLMS 869F/DIC AT_) transactions, containing a valid MCA distribution code as identified below, the DAAS RIC SGA or SHA will be entered into MCA field and routed to the appropriate source of supply. If a valid MCA is not identified and the transaction contains the entries cited above in the first two positions of the document number or supplementary address, the transaction will be passed to the appropriate MCA. If none of these conditions apply, the transaction will be considered retail and be routed to the appropriate source of supply with the DAAS RIC SGA or SHA entered into MCA RIC field. The following are valid MCA distribution codes:~~

~~C4.2.10.10.2.1. I (India) TACOM MCA~~

~~C4.2.10.10.2.2. L (Lima) AMCOM MCA~~

~~C4.2.10.10.2.3. P (Papa) CECOM MCA~~

~~C4.2.10.10.2.4. S (Sierra) TACOM MCA~~

~~C4.2.10.10.2.5. Y (Yankee) TACOM MCA~~

~~C4.2.10.10.2.6. E (Echo) AMCOM MCA~~

~~C4.2.10.10.2.7. 8 (Eight) USACEA MCA~~

~~C4.2.10.10.3. Upon receipt of GFM validation transactions, a GFM validation response transaction will be generated with Status Code 2M and returned to the RIC of the source of supply submitting the GFM validation request transaction.~~

~~C4.2.10.11. Contractor Requisitions for Contractor Furnished Material~~

~~C4.2.10.11.1. Requisitions for materiel from Government sources of supply for shipment to contractors that identify the contractor as the bill to activity are not subject to CFM MCA controls with the exception of Army contractor requisitions to which MCA controls are applicable. DAAS will validate transactions for Army contractor requisitions of CFM for those items that contractors are authorized to requisition as CFM as specified in this chapter and for non-wholesale level supply as designed by the contractor series DoDAAC. DoD Components will establish appropriate procedures for oversight of CFM requisitions in accordance with the Federal Acquisition Regulation.~~

~~C4.2.10.11.2. DAAS Processing of CFM Transactions. The process described in this subparagraph provides mandatory CFM controls for CFM requisitions where the bill to activity, as identified in the requisition, is an Army contractor and the source of supply is DLA. This process is optional for other DoD Components and may be expanded to include other sources of supply, if needed. DAAS will maintain a list of DoD Component authorized contractor DoDAACs and the associated NSNs/DoD-managed part numbers for which these contractors may submit CFM requisitions on a CFM Authorized Materiel Table for use in validating requisitions regardless of method of payment. CFM contractor transactions that match the CFM Authorized Materiel Table by DoDAAC, but do not match by NSN or part number, will be rejected with Status Code CL; requisitions that match on DoDAAC and NSN/part number will be processed as valid. DAAS will enter the DAAS RIC SGA or SHA as the validating MCA. DAAS will perform DLMS 517G validation requirement for authorized CFM requisitions that match to the CFM Authorized Materiel Table. DAAS will furnish CFM reports upon request for use by the contracting officer in verifying that quantities ordered are within the contract allowance. Army contractor requisitions that do not match the CFM Authorized Materiel Table will be processed by DAAS under the MCA waiver exception process or passed to the applicable MCA. For DLA CFM, processing will be as identified in C4.2.8.11.3. CFM requisitions for other Service contractors will be passed to the source of supply. NSNs listed in the table may be modified over the course of this agreement when appropriate Army contracting officer provides such authority. Updates to the authorized list will be collected, consolidated into one Excel file by the designated DLA Lead Center POC with proof of Army Contracting Officer (CO) concurrence and provided to Headquarters DLA Army Performance Based Logistics (PBL) action officer. DLA will coordinate updates to individual contractor lists with DLA DoD EMALL and DLA Transaction Services on a monthly basis. To optimize program changes, all additions to Army partnership lists will be made during an agreed to monthly timeframe between DLA and support entities.~~

~~C4.2.10.11.3. DLA Transaction Services Processing of DLA CFM Transactions~~

~~C4.2.10.11.3.1. DLA Transaction Services will maintain a DLA CFM Authorized DoDAAC Table listing DLA contractor DoDAACs authorized to requisition CFM. DLA Transaction Services will populate or delete DoDAACs to/from the table as directed by DLA. Requisitions identifying a DLA assigned U series contractor DoDAAC as the bill to activity will be edited against this table. DLA Transaction Services is required to edit all incoming DLMS 511R/511M/869F, (legacy~~

~~80 record position A0, A3, A4, AM and AT equivalent), transactions containing a U-series DoDAAC when identified as the bill to activity against the DLA CFM Authorized DoDAAC Table. If matched to the table, then DAAS will route/pass the transaction based on established DAAS rules to the appropriate source of supply for further processing. If the U-series bill to DoDAAC does not match the table, then DAAS will reject the transaction using Status Code DB.~~

~~C4.2.10.11.3.2. DLA Transaction Services will capture any DLMS 517G (DIC AX1) transactions containing a DLA U-series DoDAAC identified as the bill to DoDAAC and match it against the DLA CFM Authorized DoDAAC Table. If the U-series bill to DoDAAC matches the table, then DAAS will respond with a DLMS 517G (DIC AX2) transaction with Advice Code 2M indicating the requisition is authorized. If the U-series bill to DoDAAC does not match the table, then DAAS will respond with a DLMS 517G (DIC AX2) transaction with Advice Code 2U indicating the requisition is not authorized.~~

~~C4.2.10.12. Preparation of DoD EMALL Requisitions by Contractors. Authorized contractors may establish DoD EMALL accounts to facilitate materiel requisition submissions. To register, go to <https://dod-email.dla.mil> and click on New User Registration. Access to DoD EMALL is now fully Common Access Card (CAC)/Public Key Infrastructure (PKI) enforced. Details of the access requirements are listed on the registration pages of the EMALL site. Prior to establishing the account, the applicable contracting officer must ensure that the contractor is authorized access to Government supply sources and must agree to review monthly or quarterly reports prepared by the DoD EMALL monitoring contractor activity. The applicable contracting officer must also provide a list of approved NSN/part numbers associated with each account/contractor DoDAAC for Army authorized CFM. Army contractors will be processed under GFM/CFM controls as described.~~

~~C4.2.10.12.1. DoD EMALL will validate that contractors are authorized to purchase materiel from DoD supply sources as a prerequisite for submission of EMALL orders. DoD EMALL requisitions for GFM will be subjected to prescribed rules for MCA controls within DoD EMALL or within the DAAS. DoD EMALL CFM requisitions indicating corporate credit card method of payment are subject to special processing controls as described below. Additionally, CFM requisitions for Army authorized contractors will be validated to ensure that requisitioned NSNs or DoD managed part numbers are authorized regardless of the method of payment under CFM controls described above.~~

~~C4.2.10.12.2. The DoD EMALL program office will identify to DLA Transaction Services all contractors authorized access to Government materiel for purchase as CFM using a corporate credit card as the method of payment. DAAS will maintain these DoDAACs as an authorized contractor edit table (referenced hereafter as the DoD EMALL CFM Table) to be employed during initial processing and for DLMS 517G processing.~~

~~C4.2.10.12.3. DoD EMALL requisitions for shipment to contractors using corporate purchase/credit card payment are assigned Signal Code B, Fund Code XP, and the supplemental address of the DoD EMALL DoDAAC (SP5200 or SC4210). This configuration identifies a Government DoDAAC as the bill to activity, thereby triggering DAAS and the DoD Component source of supply processing systems to misinterpret such transactions as GFM requisitions. DAAS shall validate these transactions against existing GFM edits and the DoD EMALL CFM Table to determine appropriate action. If the contractor requisition does not contain a valid MCA identification code and the DoDAAC is not listed in the DoD EMALL CFM Table, DAAS shall reject with Status Code CL. If an MCA is identified by either a distribution code or a RIC, DAAS shall forward the requisition to the source of supply. The source of supply shall submit a DLMS 517G to DAAS for validation following GFM MCA procedures (including Army CFM). DAAS will recognize the EMALL supplemental address and again employ existing GFM edits and the DoD EMALL CFM Table to take appropriate action. If the validation using the DoD EMALL CFM Table identifies the contractor DoDAAC as authorized by the contracting officer for ordering CFM using corporate purchase/credit cards, then DLA Transaction Services shall validate the requisition and respond to the source of supply with a DLMS 517G Validation Response using Advice Code 2M indicating the requisition is valid. The source of supply shall continue processing. If the contractor DoDAAC is not contained on the DoD EMALL CFM Table, but the requisition contains a valid MCA code, then DLA Transaction Services shall forward the DLMS 517G Validation Request to the MCA for validation. If the contractor DoDAAC is not contained on the DoD EMALL CFM Table, or does not match the CFM Authorized Materiel Table, when applicable, and the requisition does not contain a valid MCA code, then DAAS shall provide a DLMS 517G Validation Response with Status Code CL indicating the transaction is invalid. The source of supply shall reject the requisition. For DLA contractor credit card purchases (identified by a DLA assigned U series DoDAAC in the document number), DAAS processing rules shall be as described in this paragraph, except that the requisition shall be validated based upon the requisitioner DoDAAC matching to the DLA CFM Authorized DoDAAC Table.~~

~~C4.2.10.12.4. To support DoD requirements for oversight of materiel sold to contractors, the DoD EMALL program office will provide reports to monitor contractor activity. For contracts having a maximum total dollars ceiling, a DoD EMALL report will be provided to the contracting officer when the cumulative value of CFM ordered reaches 80 percent of the ceiling.~~

~~C4.2.10.13 Inventory Control Point/Integrated Materiel Management Directed Shipment of Non-Requisitioned Government Furnished Materiel Based on a Bill of Materiel. ICP/IMM directed shipments of GFM may be managed through the use of a Bill of Materiel (BOM) as identified under the terms of the DoD contract. In this context, the BOM identifies the raw materiel/component parts needed to assemble/manufacture/repair the end item or final product. Based on the unit of allowance, the number/amount of GFM component materiel needed to accommodate the total number of end items to be manufactured/assembled/repared on a specific contract/purchase order, may be calculated and provided. This procedure eliminates the need for separate GFM requisitions for the component materiel and subsequent~~

~~MILSTRIP MCA validation. Instead, this process allows the ICP/IMM to push the material to the contractor as required by schedule and/or usage.~~

~~C4.2.10.13.1. Upon contract award for production of an end item or final product, the BOM becomes the basis for determining the quantity of GFM required by the contractor. These deliveries will only include stocked raw material/component parts that the Government provides at no separate charge to the contractor for assembly/manufacture of the end item/final product. Under this process, the ICP/IMM will use internal control procedures to monitor consumption of raw material/component parts against the receipt of items awarded by contract.~~

~~C4.2.10.13.2. The ICP/IMM will prepare material release orders for stock shipment using document numbers based upon a DLA established DoDAAG. The ship to location cited in the release order will identify the contractor DoDAAG authorized to receive GFM. The MRO will include the authorizing contract number, and the call/order and CLIN, when applicable. The storage activity will provide shipment confirmation to the ICP/IMM for monitoring GFM shipments and will prepare shipment status perpetuating applicable contract data. For contractors without capability to accept legacy 80 record position/DLMS transactions, status of the GFM component delivery will be provided upon request by the contractor. The assembled/manufactured end items may be shipped directly to customers or shipped to a storage location for future use.~~

~~C4.2.10.13.3. Use of the above business process does not relieve the ICP/IMM from a management reporting requirements required by DoD 4140.1-R, DoD Supply Chain Material Management Regulation. Material Receipt Acknowledgement is required for GFM, including pushed shipments, under MILSTRAP procedures.~~

~~C4.2.10.13.4. This process is discretionary and may not be applicable to all commodities and contracts requiring GFM. This process may only be used to support GFM requirements satisfied by the DoD Component issuing the contract (that is, by design, it does not support inter Component material support).~~

[Intervening text not shown]

Enclosure 3

- A. Update Chapter 11 to DLM 4000.25-1 to align with the new Chapter 26 in DLM 4000.25, Volume 2. Removed text is identified by ~~double strikethroughs~~. New text is annotated with *red, bold, italics*.

C11. CHAPTER 11

CONTRACTOR ACCESS TO GOVERNMENT SOURCES OF SUPPLY

C11.1. GENERAL

C11.1.1. ***Purpose.*** This chapter prescribes policies and procedures for requisitioning ***government furnished materiel (GFM)*** by or for contractors from the DoD Supply System. These procedures establish guidelines ~~to~~ ***for*** requisitioners, ~~and~~ authorized contractors and Services/Agencies (S/As) to obtain ~~government furnished materiel (GFM)~~ from DoD inventories to fulfill contract requirements.¹ These procedures also support the use of **MILSTRIP** requisitioning by authorized contractors to obtain materiel from Government supply sources to be used as contractor-furnished materiel (CFM) under controls established by the authorizing Component and as specified in this chapter. ***Basic MILSTRIP requisitioning procedures are documented in DLM 4000.25-1, Chapter 2; those procedures are augmented by this chapter to identify additional requirements associated with GFM and CFM.***

C11.1.2. Transactions. This chapter addresses the procedures to the following MILSTRIP legacy 80 record position transactions.

C11.1.2.1. The Requisition Transaction is identified by the DIC A01, A02, A04, A05, A0A, A0B, A0D, and A0E.

C11.1.2.2. The Passing Order Transaction is identified by the DIC A31, A32, A34, A35, A3A, A3B, A3D, and A3E.

C11.1.2.3. The Referral Order Transaction is identified by the DIC A41, A42, A44, A45, A4A, A4B, A4D, and A4E.

C11.1.2.4. The Requisition Modification Transaction is identified by the DIC AM1, AM2, AM4, AM5, AMA, AMB, AMD, and AME.

¹ Procedures to control access to DoD materiel inventories by defense contractors last reported as not implemented by USA (Retail). Refer to Approved MILSTRIP Change Letter (AMCL) 1A.

C11.1.2.5. The Requisition Follow-Up Transaction is identified by the DIC AF1, AF2, AF3, AF4, AF5, AFC, AFY, AT1, AT2, AT4, AT5, ATA, ATB, ATD, and ATE.

C11.1.2.6. Reserved.

C11.1.2.7. Reserved.

C11.1.2.8. The GFM Validation Request is identified by the DIC AX1.

C11.1.2.9. The GFM Validation Response is identified by the DIC AX2.

C11.1.2.10. The Supply Status Transaction is identified by the DIC AE1, AE2, AE3, AE8, AE9, AEA, AEB, AED, and AEE.

C11.1.2.11. The Requisition Cancellation Transaction is identified by the DIC AC1, AC2, AC3, AC4, and AC5.

C11.1.2.12. The Follow-Up on Requisition Cancellation Request Transaction is identified by the DIC AK1, AK2, AK3, AK4, AK5.

C11.1.2.13. The Shipment Status Transaction is identified by the DIC AS1, AS2, AS3, AS8, AU1, AU2, AU3, and AU8.

C11.1.2.14. The Materiel Obligation Validation Request Transaction is identified by the DIC AN1, AN2, AN3, AN4, AN5, AN9, and ANZ.

C11.1.2.15 The Materiel Obligation Validation Response Transaction is identified by the DIC AP1, AP2, AP3, AP4, AP5, AP8, AP9, APR, and APX.

C11.1.3. Establishing a Management Control Activity. The S/As shall ~~shall~~ **must** assign a unique ~~Routing Identifier Code~~ **routing identifier code** (RIC) and distribution code to each management control activity (MCA) validating GFM requisitions.

C11.1.4. Violations. Any attempt to circumvent GFM/CFM validation requirements is sufficient cause to refer **the** violation to the appropriate criminal investigating activity to determine possible fraud, waste, and abuse. The sponsoring Service/**Agency** shall make **must refer all** violation ~~s referrals~~ to criminal investigating **investigators and the** activities or monitoring MCA based upon reports of rejected transactions or violations discovered during the post validation process.

C11.2. APPLICABILITY

C11.2.1. These procedures apply to all contractors and all S/A activities requisitioning GFM or CFM from DoD sources of supply.

C11.2.2. Ammunition production is excluded from GFM control.

C11.3. PREPARATION OF REQUISITIONS AND RELATED TRANSACTIONS FOR GOVERNMENT MATERIEL FURNISHED TO CONTRACTORS

C11.3.1. ***Requisition Initiation.*** Requisitions for GFM may be initiated by the responsible S/A or, subject to the terms of the contract, by contractors. Requisitions for GFM ~~shall~~ ***will*** be prepared and initially submitted by GFM requisitioners, both contractors and S/As, using MILSTRIP transaction formats to the S/A MCA designated for monitoring the contract. Transmission through the Defense Automatic Addressing System (DAAS) ~~shall~~ ***will*** be utilized to the extent practical.

C11.3.2. ***Identifying Requisitions for GFM Controls.*** Requisitions and associated transactions containing an S/A code designated for contractors, as specified in Appendix AP2.2 (~~rp 30-35~~ ***Department of Defense activity address code (DoDAAC) in the document number*** or ~~rp 45-50~~ ***if ship-to DoDAAC address***), ~~shall~~ ***will*** be processed under GFM controls and restrictions except when the signal and fund codes indicate that the issue will be for CFM with contractor reimbursement by other than an Army contractor. All Army contractor requisitions and associated transactions must be processed under GFM controls.

C11.3.3. ***Required Information.*** In addition to normal requisition data, GFM requisitions, ***including Referral and Passing Orders will*** ~~shall~~ contain the following:

~~C11.3.3.1. Document Identifier Codes (DICs) A01, A02, A04, A05, A0A, A0B, A0D, A0E, A3, and A4 shall be in rp 1-3.~~

C11.3.3.1. RIC in ~~rp 4-6~~ identifying the appropriate S/A ***of the*** MCA monitoring the contract, ***rp 4-6.***

C11.3.3.2. ***For contractor*** Contractor generated requisitions, ~~shall contain the appropriate contractor DoD activity address code (DoDAAC), in rp 30-35.~~

C11.3.3.3. ***For S/A*** generated requisitions for GFM, ~~shall contain the appropriate contractor~~ ***ship-to*** DoDAAC, in rp 45-50.

C11.3.3.4. When applicable, a signal code in ~~rp 51~~ to indicate issue without reimbursement, ***rp 51.***

C11.3.3.5. When applicable, a fund code in ~~rp 52-53~~ to indicate issue without reimbursement, ***rp 52-53.***

C11.3.3.6. ***Contract Information. All GFM requisitions for or by contractors must identify appropriate contract data as required.***

C11.3.3.6.1. The last eight positions of the ***procurement instrument identification number (PIIN)*** is mandatory, ***rp 73-80.***

C11.3.3.6.2. When applicable, the ~~call order~~ ***call/order*** number, in rp 69-72.

C11.3.3. **6.3. Reserved.**

C11.3.3.6.4. At the option of the S/A, a ~~three character~~ manufacturing directive number (MDN), *rp 54-56.*

C11.3.3. **7.** GFM non-national stock number (NSN) requisitions ~~shall be~~ **are** identified with an E in *rp 68*; the ~~call order~~ **call/order** number, if appropriate, in *rp 69-72*; and the last eight positions of the PIIN in *rp 73-80* (the MDN is optional).

C11.4. SUBMISSION OF GOVERNMENT-FURNISHED MATERIEL REQUISITIONS AND RELATED TRANSACTIONS

C11.4.1. Frequency of submitting GFM requisitions is the prerogative of the requisitioner. GFM requisitions ~~shall~~ **will** be submitted, when necessary, to meet contract requirements.

C11.4.2. **Initiating activities must submit all** GFM requisitions (DIC A0_) and associated GFM transactions, **regardless of origin (such as contractor or S/A initiated)** ~~shall be initially submitted to an~~ **the appropriate S/A MCA for validation.**

C11.4.3. ~~It is mandatory that GFM requisitions be forwarded regardless of origin, such as contractor or S/A initiated, to the appropriate S/A MCA for validation. After validating the GFM requisitions validation by the S/A MCA, the MCA shall forward s validated requisitions to the inventory control point (ICP). The MCA may pass transactions internally when Where the MCA and ICP are collocated, internal passing of transactions is authorized. The MCA will send the transactions via DAAS when When the MCA and ICP are not collocated, the transmission should be via DAAS, where practical.~~ In those instances where a Component is performing the procurement/contract writing for another Component that includes the authorization for a contractor to order or receive ~~GFP~~ **GFM (or Army CFM)**, the Component providing the procurement/contracting service and the Component requesting the contract ~~shall~~ **will** coordinate efforts to ensure that the requesting Component's MCA has access to the necessary contract and applicable contract modification information to perform its management control and accountability functions over Government supply system materiel access.

C11.4.4. Modifier transactions are authorized for GFM requisitions only to modify the project code, priority designator (PD), advice code, and the required delivery date (RDD). Modifiers may not be used to change the **ship-to/bill-to information** ~~Supplementary Address (SUPADD) to a contractor's SUPADD.~~ Modifiers are subject to GFM controls and validation procedures.

C11.5. MANAGEMENT CONTROL ACTIVITY PROCESSING OF GOVERNMENT-FURNISHED MATERIEL REQUISITIONS AND RELATED TRANSACTIONS

C11.5.1. The MCA ~~shall~~ **must** receive **and validate** GFM **Requisitions** (DICs ~~A01, A02, A04, A05, A0A, A0B, A0D, and A0E~~), **Passing Orders** (DIC A3_), **Referral Orders** (DIC A4_), **Requisition Follow-Ups** (DIC AT_), and **Requisition Modifiers**

~~(DIC AM only for RDDs, project codes, PDS, and advice codes),~~ **based on the criteria furnished by procurement/contracting offices and as indicated in Table C11.T1. The MCA will make changes, reject, or continue the processing action on the GFM transactions.** The MCA may **also** receive **Supply Status** ~~(DIC AE),~~ **Shipment Status** ~~(DIC AS),~~ and **MOV Materiel Obligation Validation** transactions ~~(DICs AN and AP),~~ **Requisition Follow-Ups** ~~(DICs AF and AK),~~ and **Requisition Cancellations** ~~(DIC AC),~~ **and Follow-Ups on Requisition Cancellation Requests.** All other DICs received by the MCA shall **must** be rejected with Status Code CR.

~~C11.5.2. Based upon criteria furnished by procurement/contracting offices, the MCA shall validate the data elements and codes in GFM transactions other than DICs AE, AS, AF, AK, AC, AN, and AP, as indicated in Table C11.T1. The MCA shall make changes, reject, or continue processing action on the GFM transactions.~~

C11.5.2. The MCA shall **will** maintain requisition history files to serve as an auditable record of GFM transactions. In addition, the MCA shall **will** generate reports as required by [DoD 4140.1-R](#), "DoD Supply Chain Materiel Management Regulation", May 23, 2003.

C11.5.3. Under emergency conditions, such as a potential contract work stoppage, the MCA may receive telephonic requisitions, **with** PDs 01-08, for GFM. When this occurs, the MCA may telephone the requisitions to the appropriate source of supply (**SoS**) and validate the requirements afterward. If the post validation process reveals that the requisitioner is not authorized GFM, the following actions shall **must** be taken:

C11.5.3.1. Submit cancellation requests to the appropriate **SoS**.

C11.5.3.2. Advise the appropriate criminal-investigating agency for determination of fraud waste, and abuse.

C11.5.4. Upon completion of the validation process, the MCA shall **will identify itself as the RIC-From organization in the transaction,** make the following changes and forward the requisitions, or internal requisition transactions (optional only when the MCA and **SoS** are collocated in the same distribution system), cancellations, follow-ups, **requisition** modifiers, passing orders, or referral orders to the applicable **SoS** through DAAS, ~~if practical:~~

C11.5.4.1. Insert the RIC-**To** of the **SoS**, ~~in rp 4-6.~~

C11.5.4.2. Insert the distribution code of the MCA validating the transaction, ~~in rp 54.~~

C11.5.4.3. Where required by the Component, the MCA may also perpetuate ~~or~~ the MDN consisting of the MCA's distribution code ~~in rp 54~~ and two other alpha/numeric characters **as assigned** ~~in rp 55-56.~~

C11.5.4.4. Delete the data in rp 69-80.

~~C11.5.5.4. If required by the S/A, insert the RIC of the validating MCA in rp 74-76 of the requisition. The MCA RIC shall be in rp 74-76 of the passing order or referral order.~~

C11.5.5. MCAs in receipt of ~~DIC AX1~~ **GFM Validation Request** transactions (~~Appendix AP3.52~~) shall **will** validate the data contained therein. This validation process must be completed and a ~~DIC AX2~~ **GFM Validation Response** transaction created and forwarded to the applicable **SoS** within 15 days of receipt of the ~~DIC AX1~~ **GFM Validation Request** transaction. ~~The format for the DIC AX2 transaction is contained in Appendix AP3.53.~~ The ~~DIC AX1~~ **results of the validation will be documented in the GFM Validation Response** shall be validated as follows:

C11.5.5.1. If the requisition has been previously validated, ~~the DIC AX2 transaction shall contain~~ **cite** Advice Code 2M.

C11.5.5.2. If the requisition has not been previously validated and the ~~call order~~ **call/order** number/PIIN (or MDN, if required by the Component in addition to the ~~call order~~ **call/order** number/PIIN) is not present, ~~the DIC AX2 transaction shall contain~~ **cite** Advice Code 2U.

C11.5.5.3. If the requisition has not been previously validated and the ~~call order~~ **call/order** number/PIIN is present, validate the data elements as indicated in Table C11.T1, and generate the ~~DIC AX2 transaction~~ **GFM Validation Response** as follows:

C11.5.5.3.1. If the validation process reveals that the contract is not valid, ~~the DIC AX2 shall contain~~ **respond with** Advice Code 2U.

C11.5.5.3.2. If the validation process reveals that the requested quantity exceeds the contract authorized quantity, ~~the DIC AX2 shall contain~~ **respond with** Advice Code 2R and **indicate** the quantity **approved for issue** that can be supplied shall be entered in rp 25-29.

C11.5.5.3.3. If the validation process reveals that the requested quantity exceeds the contract authorized quantity, ~~DIC AX2 shall contain~~ **respond with** Advice Code 2Q **and indicate the total quantity is disapproved for issue.**

C11.5.5.3.4. If the validation process reveals that the requested item, or ~~requisitioner~~ **contractor**, or ~~DoDAAC in rp 45-50~~, is not authorized GFM under a valid contract, ~~the DIC AX2 shall contain~~ **respond with** Advice Code 2V.

C11.5.5.3.5. If the validation process reveals that the requested item is authorized, ~~the DIC AX2 shall contain~~ **respond with** Advice Code 2M.

C11.5.6. MCAs in receipt of ~~DIC AE~~ transactions **Supply Status** with Status Code BF **from the SoS** shall **will** review for establishment of a valid requisition. If a valid requisition exists, a **Requisition Follow-Up** (DIC AT_) transaction shall **will** be generated. If a valid requisition does not exist, a report shall **will** be generated for

internal review. Subsequent receipt of a valid requisition ~~shall~~ **will** be processed under the procedures/validation process indicated in Table C11.T1.

Table C11.T1. MCA Validation Process for GFM Transactions

CODE OR DATA ELEMENT	VALIDATION OF ENTRY
Document Identifier Code	If Requisition, Referral or Passing Order (DIC is A01, A02, A04, A05, A0A, A0B, A0D, A0E, AT , A3_, A4_), Requisition Modification or (AM_) (for RDD, project code PD, or advice code), Requisition Follow-Up (DIC AT_) continue the GFM validation.
Stock Number	Verify item requisitioned against a valid contract to determine authority for issue to the contractor. If blank, incorrect, or not authorized, reject with Status Code DN.
Unit of Issue	Validate the unit of issue in conjunction with the quantity to ensure that the requisitioned quantity does not exceed the authorized quantity. If quantity is excessive, see validation of quantity field. (Note: If a change of unit pack has occurred, appropriate adjustment should be made for authorized quantity.)
Quantity	If ordered item is authorized by contract, verify the quantity. If blank or invalid, reject with Status Code CD. If the requisitioned quantity exceeds the remaining authorized quantity, reject the quantity exceeding the authorized quantity with Status Code DJ. If authorized quantity has been exhausted by previous requisition(s), reject total requisitioned quantity with Status Code DQ.
Requisitioner	If blank or incorrect, discard. If not authorized, reject with Status Code DN.
Document Number	If blank or incorrect, reject with Status Code CD.
Supplementary Address	If contractor DoDAAC, and affected by signal code, and incorrect or not authorized, reject with Status Code DN.
Signal and Fund	If signal and fund codes indicate issues without contractor reimbursement, process as GFM; otherwise, consider as CFM. CFM requisitions, except for Army, are not subject to MCA review. All Army contractor requisitions and associated transactions shall will be processed under GFM controls. DAAS shall will respond to requests for MCA review for Army CFM under special processing rules authorized by the Army.
Manufacturer's Directive Number	If the MDN option is required by the Component and the MDN equates to a valid contract number, validate; otherwise, reject with Status Code DB.
Contract Call Order Number	If specified by S/A contract, and entry is blank or incorrect, reject with Status Code DB.
Last eight positions of the Procurement Instrument Identification Number	If blank, or contract is not on MCA file, or contract has expired, reject with Status Code DB. (The last eight positions of the PIIN are mandatory.)

C11.6. SOURCE OF SUPPLY PROCESSING OF GOVERNMENT-FURNISHED MATERIEL REQUISITIONS AND RELATED TRANSACTIONS

C11.6.1. **An SoS** receiving GFM requisitions, **requisition** modifiers, passing orders, referral orders, **requisition** follow-ups, and **requisition** cancellations, ~~irrespective~~ **regardless of the** method of transmission, ~~shall~~ **will** process such transactions under GFM procedures. **A SoS** in receipt of GFM requisitions for items not managed by their activities ~~shall~~ **will** reject the requisitions with Status Code CH. **The SoS** ~~shall~~ **will** edit **the GFM** transactions for the prescribed data elements and codes ~~in GFM transactions~~ and correct, continue processing actions, or **provide the appropriate** reject, as appropriate **status**. ~~See Appendix AP2.16, this manual, for applicable status codes.~~

C11.6.2. **The SoS** ~~shall~~ **will** validate all GFM transactions. ~~Subsequent to performing the edits in Chapter 3,~~ **A SoS** in receipt of requisitions, passing orders, referral orders, **requisition** modifiers, or **requisition** follow-ups being treated as requisitions, containing a contractor's Service/**Agency** code under Appendix AP2.2, ~~in rp 30-35 or in rp 45-50, if ship to address, shall~~ **will** perform the **SoS/MCA** validation process except when the signal and fund codes indicate that the issue will be with contractor reimbursement by other than an Army contractor. All Army contractor requisitions and associated transactions ~~shall~~ **will** be processed under GFM/CFM controls. (~~Note: The~~ **SoS** /MCA validation process is not required when an internal requisition transaction is received from a collocated MCA in the same distribution system. However, **the SoS** are required to **must** have safeguards in place to ensure that only internal transactions generated by the collocated MCA are accepted/processed.)

C11.6.3. Under emergency conditions, **the SoS** may receive telephonic requisitions (PD 01-08) from the MCA or requisitioner. ~~These requisitions~~ **The SoS** may be processed **these requisitions** for immediate supply action. Subsequent to taking immediate supply action; the GFM validation process ~~shall~~ **will** be performed. If the ~~DIC AX2 transaction~~ **GFM Validation Response** is not received within 15 days of the ~~DIC AX1 transaction~~ **GFM Validation Request** or the advice code **indicates** that the transaction is not authorized, **refer** the incident ~~shall be referred~~ to the appropriate criminal-investigating agency.

C11.6.4. The **SoS** /MCA validation process is as follows:

C11.6.4.1. For each GFM requisition or transaction that is treated as a requisition, the **SoS** ~~shall~~ **will** employ one of the following options:

C11.6.4.1.1. Create and forward a ~~DIC AX1 transaction~~ **GFM Validation Request** to the MCA ~~identified in rp 74-76 or rp 54 of~~ **identified by RIC or distribution code in** the requisitioner's transaction. ~~The format for the DIC AX1 transaction is in Appendix AP3.52. If rp 74-76 and rp 54 of the~~ **MCA RIC and distribution code** requisitioner's transaction are blank or invalid, the transaction ~~shall be rejected~~ with Status Code CL.

C11.6.4.1.2. Create and forward a ~~DIC AX1 transaction~~ **GFM Validation Request** to ~~DAAS~~ **DLA Transaction Services** regardless of the coding

~~contained in rp 74-76 or rp 54 of~~ **even if an MCA is contained in** the requisitioner's transaction. ~~The format for DIC AX1 transaction is in Appendix AP3.52.~~ **DLA Transaction Services will perform** edits regarding validity of the **MCA** data in ~~rp 74-76 or rp 54 shall be performed by DAAS under Paragraph C11.7.2.~~

C11.6.4.1.3. Utilize **Use** a combination of the above options: one for intra-**Component Service** transactions and one for inter-**Component Service** transactions.

C11.6.4.2. **Suspend** further supply support action on the requisitioner's transaction ~~shall be suspended~~ pending receipt of the ~~DIC AX2~~ **GFM Validation Response** or until 15 days have elapsed from the date of the ~~DIC AX1 transaction~~ **GFM Validation Request**, whichever occurs first.

C11.6.4.3. If the ~~DIC AX2 transaction~~ **GFM Validation Response** is not received and 15 days have elapsed, **reject** the requisitioner's transaction ~~shall be rejected~~ with Status Code DR.

C11.6.4.4. Upon receipt of the ~~DIC AX2 transaction~~ **GFM Validation Response**, the **SoS** ~~shall~~ **will** process the suspended transaction using instructions provided by the advice/status code in ~~rp 65-66~~.

C11.6.4.4.1. If the Advice Code is 2U, ~~the suspended transaction shall be rejected~~ with Status Code DB.

C11.6.4.4.2. If the Advice Code is 2R, ~~the suspended transaction shall be processed for the~~ **approved** quantity indicated in ~~rp 25-29 of the DIC AX2 transaction~~ **the GFM Validation Response**. **Reject** the quantity difference between the suspended transaction and the ~~DIC AX2 transaction shall be rejected~~ **GFM Validation Response** with Status Code DJ.

C11.6.4.4.3. If the Advice Code is 2Q, ~~the suspended transaction shall be rejected~~ with Status Code DQ.

C11.6.4.4.4. If the Status Code is CL, ~~the suspended transaction shall be rejected~~ with Status Code CL.

C11.6.4.4.5. If the Advice Code is 2V, ~~the suspended transaction shall be rejected~~ with Status Code DN.

C11.6.4.4.6. If the Advice Code is 2M, ~~the suspended transaction shall be processed~~ under applicable **SoS** procedures.

C11.6.4.4.7. If the advice/status code is blank or invalid, ~~the suspended transaction shall be rejected~~ with Status Code DR.

C11.6.4.5. If a ~~DIC AX2 transaction~~ **GFM Validation Response** is received, and there is a record of the requisition, but a ~~DIC AX1 transaction~~ **GFM Validation**

Request has not been submitted, ~~the DIC AX2 transaction shall be discarded~~ **the GFM Validation Response** and **generate** a DIC AX1 transaction shall be generated **GFM Validation Request**.

C11.6.4.6. If a ~~DIC AX2 transaction~~ **GFM Validation Response** is received, and there is no record of the requisition, a ~~DIC AE transaction with~~ **generate a Supply Status with** Status Code BF shall be generated.

C11.6.5. Follow-ups shall be processed to determine the current status of previously submitted requisitions or cancellation requests. Time standards for dispatching status in reply to follow-ups are as indicated in Chapter 3, Paragraph C3.21.

~~C11.6.6. Sources of Supply in receipt of DIC AT transactions containing a service code designated for contractors as specified in Appendix AP2.2, in rp 30-35 or 45-50, if ship to address, and having no record of the original requisition, shall create and forward a DIC AX1 transaction except when the signal and fund codes indicate that the issue shall be with contractor reimbursement by other than an Army contractor. All Army contractor requisitions and associated transactions shall be processed under GFM controls. The processing of the DIC AX1 transaction and the responding DIC AX2 transactions shall be accomplished under procedures contained in this chapter.~~

C11.7. DEFENSE AUTOMATIC ADDRESSING SYSTEM PROCESSING OF GOVERNMENT-FURNISHED MATERIEL TRANSACTIONS

C11.7.1. DAAS shall **will** pass all GFM requisitions and related transactions to the RIC in rp 4-6 if the RIC identifies an established **identified MCA using the MCA RIC or the distribution code provided in the transaction**. If the RIC is not an established MCA, and the distribution code identifies an established MCA or the RIC in rp 74-76 identifies a valid MCA, DAAS shall route the transaction. If the RIC is not an established MCA, and the distribution code does not identify an established MCA or the RIC in rp 74-76 does not identify a valid MCA, the transaction shall be rejected with Status Code CL.

C11.7.2. DAAS shall **will** pass all ~~DIC AX1 transactions~~ **GFM Validation Requests** to the activity identified with a valid MCA **using the MCA RIC or distribution code provided in the transaction** RIC in rp 74-76, or MCA distribution code in rp 54. If the ~~DIC AX1 transaction has an MCA is~~ invalid, MCA RIC and an invalid MCA distribution code, a DIC AX2 **generate a GFM Validation Response** with Status Code CL shall be generated and forwarded to the **SoS**.

C11.7.3. DAAS shall **will** pass all ~~DIC AX2 transactions~~ **GFM Validation Responses** to the **SoS** identified by the RIC in rp 4-6.

C11.7.4. DAAS Special Processing for DLA Energy.² The DLA Transactions Services will perform the ~~DIC AX1/AX2~~ **GFM Validation Request/Response** validation

² Procedures for exception processing for GFM for packaged fuel additives managed by DLA last reported as a delayed implementation by DLA. Refer to Approved DLMS Change (ADC) 211.

on behalf of DLA Energy for selected requisitioning/bill-to activities and stock numbers in accordance with the following procedures:

C11.7.4.1. DLA Transaction Services ~~shall~~ **will** maintain a DLA Energy GFM Table that identifies DLA Energy-established U series contractor DoDAACs authorized to requisition specified additive NSNs. The authorized DLA Energy point of contact ~~shall~~ **will** provide to DLA Transaction Services the U series DoDAAC/NSN combinations for the DLA Energy GFM Table.

C11.7.4.2. DLA Energy-sponsored orders for GFM ~~shall~~ **will** specify DoDAAC SJ0630 (Americas East), SJ0606 (Americas West), SJ0629 (Middle East), SJ0601 (Europe), SJ0600 (Pacific) and ~~SC0600~~ **SC0600** (DLA Energy for UC locations) as the requisitioner/bill-to activity. They ~~shall~~ **will** contain a U series DODAAC designated as the ship-to activity, and contain the DLA Energy assigned MDN.

C11.7.4.3. DAAS ~~shall~~ **will** route requisitions and requisition related transactions (~~DIC A0_/AM_/AT_/A3_/A4_~~ **e.g., Requisition, Requisition Modification, Requisition Follow-Up, Referral Orders, and Passing Orders**) to the **SoS** for the NSN ordered, and the **SoS** ~~shall~~ **will** generate **and transmit** the ~~MILSTRIP~~ required ~~DIC AX1, ICP~~ GFM Validation Request~~s~~, to DAAS.

C11.7.4.4. DAAS ~~shall~~ **will** capture any ~~DIC AX1~~ **GFM Validation Requests** containing DoDAAC SJ0630, SJ0606, SJ0629, SJ0601, SJ0600 or ~~SC0600~~ **SC0600** (for UC locations) as the requisitioner/bill to and a U-series DoDAAC as the ship-to and match it against the ~~DESC~~ **DLA Energy** GFM Table. If a table match is made by U-series DoDAAC and NSN, then DAAS ~~shall~~ **will** respond to the **SoS** with a ~~DIC AX2, MCA~~ GFM Validation Response~~s~~, with an advice code 2M, indicating the order is authorized for processing. If no match, DAAS ~~shall~~ **will** respond with ~~DIC AX2,~~ **a GFM Validation Response with Advice Code 2V**, indicating the order is not authorized for processing.

C11.7.4.5. The **SoS** ~~shall~~ **will** process the ~~DIC AX2~~ **GFM Validation Response** and either honor the order or reject the suspended transaction using Status Code DN, based on the advice code provided by DAAS.

C11.7.5. DAAS Special Processing for Army.³ Pending implementation of MCA procedures in Army systems, DLA Transaction Services ~~shall~~ **will** assist the Army by performing the ~~DIC AX1/AX2~~ validation **GFM Validation Requests/Response** requirement for the Army wholesale MCAs and recording all transactions into a history file for eventual processing to the appropriate MCA using the following procedures:

C11.7.5.1. Process all ~~DIC A0_~~ Army contractor identified requisitions (**DIC A0_**) with the below listed first two positions of the DoDAAC **in the document number or ship-to DoDAAC** to the applicable Army MCA. Contractor requisitions with other

³ Procedures to control access to DoD material inventories by defense contractors last reported as not implemented by USA (Retail). Refer to AMCL 1A.

than the DoDAAC entries indicated are considered Army retail and will be routed to the proper **SoS** with the DAAS RIC "SGA" or "SHA" entered into ~~rp 74-76~~ **identified as the MCA**.

C11.7.5.1.1. If ~~rp 30-31 or rp 45-46~~ **the first two positions of the document number or ship-to DoDAAC are** CB, pass to RIC A81 (TACOM MCA)

C11.7.5.1.2. If ~~rp 30-31 or rp 45-46~~ **the first two positions of the document number or ship-to DoDAAC are** CL, pass to RIC A82 (AMCOM MCA).

C11.7.5.1.3. If ~~rp 30-31 or rp 45-46~~ **the first two positions of the document number or ship-to DoDAAC are** CG, pass to RIC A83 (CECOM MCA).

C11.7.5.1.4. If ~~rp 30-31 or rp 45-46~~ **the first two positions of the document number or ship-to DoDAAC are** CM, pass to RIC A84 (TACOM MCA)

C11.7.5.1.5. If ~~rp 30-31 or rp 45-46~~ **the first two positions of the document number or ship-to DoDAAC are** CK, pass to RIC A85 (TACOM MCA).

C11.7.5.1.6. If ~~rp 30-31 or rp 45-46~~ **the first two positions of the document number or ship-to DoDAAC are** CH, pass to RIC A86 (AMCOM MCA)

C11.7.5.2. For ~~DIC AM~~, **Requisition Modification** and ~~DIAT~~ **Requisition Follow-Up** transactions, containing a valid MCA distribution code as identified below, the DAAS RIC "SGA" or "SHA" will be entered into ~~rp 74-76~~ **the MCA field** and routed to the appropriate **SoS**. If a valid MCA is not in ~~in 54~~ **identified** and the transaction contains the entries cited above **in the first two positions of the document number or ship-to DoDAAC** for ~~rp 30-31/2 or rp 45-46/7~~, the transaction will be passed to the appropriate MCA. If none of these conditions apply, the transaction will be considered retail and be routed to the appropriate **SoS** with the DAAS RIC "SGA" or "SHA" entered into **the MCA field** ~~rp 74-76~~. The following are valid MCA distribution codes:

C11.7.5.2.1. I (India) - TACOM MCA

C11.7.5.2.2. L (Lima) - AMCOM MCA

C11.7.5.2.3. P (Papa) - CECOM MCA

C11.7.5.2.4. S (Sierra) - TACOM MCA

C11.7.5.2.5. Y (Yankee) - TACOM MCA

C11.7.5.2.6. E (Echo) - AMCOM – MCA

C11.7.5.2.7. 8 (Eight) - USACEA MCA

C11.7.5.3. Upon receipt of ~~DIC AX1~~ **a GFM Validation Request** transactions, a ~~DIC AX2~~ **GFM Validation Response** transaction ~~shall~~ **will** be generated

with **Status Code** 2M and returned to the RIC in ~~rp 4-6~~ of the ~~DLAX1~~ **SoS submitting the GFM Validation Request** transaction.

C11.8. CONTRACTOR REQUISITIONS FOR CONTRACTOR-FURNISHED MATERIEL

C11.8.1. Requisitions for materiel from **a** Government supply **SoS** for shipment to contractors that identify the contractor as the bill-to activity are not subject to ~~MILSTRIP~~ GFM MCA controls, with the exception of Army contractor requisitions to which MCA controls are applicable. DAAS ~~shall perform the validation of~~ **will validate** transactions for Army contractor requisitions of CFM for those items that contractors are authorized to requisition as CFM as specified in this chapter, and for nonwholesale level supply as designated by the contractor-series DoDAAC under ~~Appendix AP 2.2, Service and Agency Codes~~. **DoD** Components ~~shall~~ **will** establish appropriate procedures for oversight of CFM requisitions in accordance with the Federal Acquisition Regulation.

C11.8.2. DAAS Processing of CFM Transactions. The process described in this paragraph provides mandatory CFM controls for CFM requisitions where the bill-to activity, as identified in the requisition, is an Army contractor and the **SoS** is DLA. This process is optional for other Services and may be expanded to include other **SoS** if needed.

C11.8.2.1. DAAS ~~shall~~ **will** maintain a list of Service/Agency authorized contractor DoDAACs and the associated NSNs/**DoD**-managed part numbers for which these contractors may submit CFM requisitions on a CFM Authorized Materiel Table for use in validating requisitions regardless of method of payment.

C11.8.2.2. CFM contractor **transactions** that match the CFM Authorized Materiel Table by DoDAAC, but do not match by NSN or part number ~~shall~~ **will** be rejected with Status Code CL; requisitions that match on DoDAAC and NSN/part number shall be processed as valid.

C11.8.2.3. DAAS ~~shall~~ **will** enter the DAAS RIC SGA or SHA in ~~rp 74-76~~ as the validating MCA.

C11.8.2.4. DAAS ~~shall~~ **will** perform ~~AX1/AX2~~ **the GFM Validation Request/Response** validation requirement for authorized CFM requisitions that match ~~to~~ the CFM Authorized Materiel Table.

C11.8.2.5. DAAS ~~shall~~ **will** furnish CFM reports upon request for use by the contracting officer in verifying that quantities ordered are within the contract allowance.

C11.8.2.6. Army contractor requisitions that do not match the CFM Authorized Materiel Table ~~shall~~ **will** be processed by DAAS under the MCA waiver exception process or passed to the applicable MCA as described in ~~Paragraph~~ C11.7.5.

C11.8.2.7. For DLA CFM, **DAAS** processing will be as identified in C11.8.3.

C11.8.2.8. CFM requisitions for other Service contractors ~~shall~~ **will** be passed to the **appropriate SoS**.

C11.8.2.9. NSNs listed in the **CFM Authorized Materiel** table may be modified over the course of this agreement when **the** appropriate Army contracting officer provides such authority. Updates to the authorized list ~~shall~~ **will** be collected, consolidated into one Microsoft Excel file by the designated DLA Lead Center point of contact with proof of Army Contracting Officer concurrence and provided to headquarters (~~HQ~~) DLA Army Performance Based Logistics (PBL) action officer. ~~HQ~~ DLA ~~shall~~ **will** coordinate updates to individual contractor lists with DLA DoD EMall and DLA Transaction Services on a monthly basis. To optimize program changes, all additions to Army partnership lists ~~shall~~ **will** be made during an agreed-~~to~~ monthly time-frame between DLA and support entities.

C11.8.3. DLA Transaction Services Processing of DLA CFM Transactions

C11.8.3.1. DLA Transaction Services ~~shall~~ **will** maintain a DLA CFM Authorized DoDAAC Table listing DLA contractor DoDAACs authorized to requisition CFM. DLA Transaction Services ~~shall~~ **will** populate or delete DoDAACs to/from the table as directed by DLA. Requisitions identifying a DLA-assigned U-series contractor DoDAAC as the bill-to activity ~~shall~~ **will** be edited against this table.

C11.8.3.2. DLA Transaction Services ~~is required to~~ **must** edit all incoming ~~MILSTRIP DIC A0, A3, A4, AM, and AT (DLMS equivalent DLMS 511R/511M/869F)~~ **Requisitions Passing Order, Referral Order, Requisition Modification, and Requisition Follow-Up** transactions containing a U-series DoDAAC when identified as the bill-to activity against the DLA CFM Authorized DoDAAC Table.

C11.8.3.2.1. If matched to the table, then DAAS ~~shall~~ **will** route/pass the transaction based on established DAAS rules to the appropriate **SoS** for further processing.

C11.8.3.2.2. If the U-series bill-to DoDAAC does not match the table, then DAAS ~~shall~~ **will** reject the transaction using Status Code DB.

C11.8.3.3. DLA Transaction Services ~~shall~~ **will** capture any ~~DIC AX1 (DLMS 517G)~~ **GFM Validation Request** transactions containing a DLA U-series DoDAAC identified as the bill-to DoDAAC and match it against the DLA CFM Authorized DoDAAC Table.

C11.8.3.3.1. If the U-series bill-to-DoDAAC matches the table, then DAAS ~~shall~~ **will** respond with a ~~DIC AX2 (DLMS 517G)~~ **GFM Validation Response** transaction with Advice Code 2M indicating the requisition is authorized.

C11.8.3.3.2. If the U-series bill-to-DoDAAC does not match the table, then DAAS ~~shall~~ **will** respond with a ~~DIC AX2 (DLMS 517G)~~ **GFM Validation Response** transaction with Advice Code 2U indicating the requisition is not authorized.

C11.9. PREPARATION OF DOD EMALL REQUISITIONS BY CONTRACTORS.

C11.9.1. **Account Setup.** Authorized contractors may establish DoD EMALL accounts to facilitate materiel requisition submissions. To register, go to <https://dod-email.dla.mil> and click on "New User Registration". ***Access to DoD EMALL is fully Common Access Card (CAC)/Public Key Infrastructure (PKI) enforced. Details of the access requirements are listed on the registration pages of the EMALL site.*** Prior to establishing the account, the applicable contracting officer must ensure that the contractor is authorized access to Government supply sources and must agree to review monthly or quarterly reports prepared by the DoD EMALL monitoring contractor activity. The applicable contracting officer must also provide a list of approved NSN/part numbers associated with each account/contractor DoDAAC for Army authorized CFM. Army contractors ~~shall~~ **will** be processed under GFM/CFM controls ~~as described.~~

C11.9.2. **Contractor GFM/CFM Validations.** DoD EMALL ~~shall~~ **will** validate that contractors are authorized to purchase materiel from DoD supply sources as a prerequisite for submission of EMALL orders.

C11.9.2.1. DoD EMALL requisitions for GFM shall be subjected to prescribed rules for MCA controls within DoD EMALL or within DAAS.

C11.9.2.2. DoD EMALL CFM requisitions indicating corporate credit card method of payment are subject to special processing controls as described **in C11.9.2.** ~~below.~~

C11.9.2.3. Additionally, CFM requisitions for Army authorized contractors ~~shall~~ **will** be validated to ensure that requisitioned NSNs or DoD managed part numbers are authorized regardless of the method of payment under CFM controls ~~described above.~~

C11.9.3. Corporate Credit Card Usage.

C11.9.3.1. The DoD EMALL program office ~~shall~~ **will** identify to DLA Transaction Services all contractors authorized access to Government materiel for purchase as CFM using a corporate credit card as the method of payment.

C11.9.3.2. DAAS ~~shall~~ **will** maintain these DoDAACs as an authorized contractor edit table (referenced hereafter as the DoD EMALL CFM Table) to be employed during initial processing and for ~~DIC AX1~~ **GFM Validation Request** processing.

C11.9.4. **Corporate Credit Card CFM Purchases and DAAS Processing.** DoD EMALL requisitions for shipment to contractors using corporate credit card payment are assigned Signal Code B, Fund Code XP, and the ~~SUPADD~~ **ship-to DoDAAC perpetuated to the supplementary address** of the DoD EMALL DoDAAC (SP5200 or SC4210). This configuration identifies a Government DoDAAC as the bill-to activity, thereby triggering DAAS and the DoD Component **SoS** processing systems to misinterpret such transactions as GFM requisitions.

C11.9.4.1. DAAS ~~shall~~ **will** validate these transactions against existing GFM edits and the DoD EMALL CFM Table to determine appropriate action.

C11.9.4.2. If the contractor requisition does not contain a valid MCA identification code and the DoDAAC is not listed in the DoD EMALL CFM Table, DAAS ~~shall~~ **will** reject with Status Code CL.

C11.9.4.3. If an MCA is identified by either a distribution code in ~~rp 54~~ or a RIC in ~~rp 74-76~~, DAAS ~~shall~~ **will** forward the requisition to the **SoS**.

C11.9.4.3.1. The **SoS** ~~shall~~ **will** submit a ~~DIC AX1~~ **GFM Validation Request** to DAAS for validation following GFM MCA procedures (including Army CFM).

C11.9.4.3.2. DAAS ~~shall~~ **will** recognize the EMALL ~~SUPADD~~ **supplementary address** and again employ existing GFM edits and the DoD EMALL CFM Table to take appropriate action.

C11.9.4.3.3. If the validation using the DoD EMALL CFM Table identifies the contractor DoDAAC as authorized by the contracting officer for ordering CFM using corporate credit cards, then DLA Transaction Services ~~shall~~ **will** validate the requisition and respond to the **SoS** with a ~~DIC AX2~~ **GFM Validation Response** using Advice Code 2M indicating that the requisition is valid. The **SoS** ~~shall~~ **will** continue processing.

C11.9.4.3.4. If the contractor DoDAAC is not contained on the DoD EMALL CFM Table, but the requisition contains a valid MCA code, then DLA Transaction Services ~~shall~~ **will** forward the ~~DIC AX1~~ **GFM Validation Request** to the MCA for validation.

C11.9.4.3.5. If the contractor DoDAAC is not contained on the DoD EMALL CFM Table or does not match the CFM Authorized Materiel Table, when applicable, and the requisition does not contain a valid MCA code, then DAAS ~~shall~~ **will** provide a ~~DIC AX2~~ **GFM Validation Response** with Status Code CL indicating that the transaction is invalid. The **SoS** shall reject the requisition.

C11.9.4.4. For DLA contractor credit card purchases (identified by a DLA-assigned U-series DoDAAC in the document number), DAAS processing rules ~~shall~~ **will** be as described in this paragraph, except that the requisition ~~shall~~ **will** be validated based upon the requisitioner DoDAAC matching to the DLA CFM Authorized DoDAAC Table.

C11.9.5. DoD EMALL Reports. To support DoD requirements for oversight of materiel sold to contractors, the DoD EMALL program office ~~shall~~ **will** provide reports to monitor contractor activity. For contracts having a maximum total dollar ceiling, a DoD EMALL report ~~shall~~ **will** be provided to the contracting officer when the cumulative value of CFM ordered reaches 80 percent of the ceiling.

C11.10. INVENTORY CONTROL POINT/INTEGRATED MATERIEL MANAGER-DIRECTED SHIPMENT OF NONREQUISITIONED GOVERNMENT-FURNISHED MATERIEL BASED ON A BILL OF MATERIEL.

C11.10.1. ICP/integrated materiel manager (IMM)-directed shipments of GFM may be managed through the use of a bill of materiel (BOM) as identified under the terms of the DoD contract. In this context, the BOM identifies the raw **materials**/component parts needed to assemble/manufacture/repair the end item or final product. Based on the unit of allowance, the number/amount of GFM component materiel needed to accommodate the total number of end items to be manufactured/assembled/repared on a specific contract/purchase order may be calculated and provided. This procedure eliminates the need for separate GFM requisitions for the component materiel and subsequent MILSTRIP MCA validation. Instead, this process allows the ICP/IMM to push the materiel to the contractor as required by schedule and/or usage.

C11.10.2. Upon contract award for production of an end item or final product, the BOM becomes the basis for determining the quantity of GFM required by the contractor. These deliveries ~~shall~~ **will** only include stocked raw **material**/component parts that the Government provides at no separate charge to the contractor for assembly/manufacture of the end item/final product. Under this process, the ICP/IMM ~~shall~~ **will** use internal control procedures to monitor consumption of raw **material**/component parts against the receipt of items awarded by contract.

C11.10.3. The ICP/IMM ~~shall~~ **will** prepare materiel release orders for stock shipment using document numbers based upon a DLA-established DoDAAC. The ship-to location cited in the release order shall identify the contractor DoDAAC authorized to receive GFM. The storage activity ~~shall~~ **will** provide shipment confirmation to the ICP/IMM for monitoring GFM shipments and ~~shall~~ **will** prepare shipment status. For contractors without capability to accept legacy 80 record position/DLMS transactions, status of the GFM component delivery ~~shall~~ **will** be provided upon request by the contractor. The assembled/manufactured end items may be shipped directly to customers or shipped to a storage location for future use.

C11.10.4. Use of the above business process does not relieve the ICP/IMM from management reporting requirements required by DoD 4140.1-R, **DoD Supply Chain Materiel Management Regulation**. Materiel Receipt Acknowledgement is required for GFM, including pushed shipments, under [MILSTRAP](#) procedures.

C11.10.5. This process is discretionary and may not be applicable to all commodities and contracts requiring GFM. This process may only be used to support GFM requirements satisfied by the DoD Component issuing the contract (that is, by design, it does not support inter-Component materiel support).